

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :25-Dec-25

M/s. NAMAH ENGINEERING FABRICATION WORKS
HOUSE NO.6436/64
MAHATMA FULE NAGAR NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ANEPK1838R1ZF

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
24/12/25	BILL NO. 25-26-10153 -PAID	S1	11149.00		11149.00 Dr
24/12/25	UPI/535890310273 [GPAY] BILL NO.10153	B2		11149.00	0.00 Cr
25/12/25	CRNOTE NO.CN-25-211	S3		8757.00	8757.00 Cr
25/12/25	BILL NO. 25-26-10229	S1	21797.00		13040.00 Dr
Total Balance :			32946.00	19906.00	13040.00 Dr