

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :16-Aug-25

M/s. NEW ERA TRADING COMPANY
BURHANI BHAWAN, OPP HOTEL CENTURY VIJAY TALKIES, GHAT ROAD,
NAGPUR
GHAT ROAD, NAGPUR - 440018
Ph. No. 0712-2728891
Gst/Tin: 27AAAFN5994J1ZR

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
30/04/25	BILL NO. 25-26-992 -PAID	S1	5074.00		5074.00 Dr
05/05/25	CH.NO. 2410HDFC BILL NO.992	B1		5074.00	0.00 Cr
02/08/25	BILL NO. 25-26-4550-PAID	S1	24485.00		24485.00 Dr
12/08/25	CH.NO. 2507HDFC BILL NO.4550	B2		24485.00	0.00 Cr
16/08/25	BILL NO. 25-26-5080	S1	65490.00		65490.00 Dr
Total Balance :			95049.00	29559.00	65490.00 Dr