

# VISHAL ENGG & MILL STORES RK (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :17-Dec-25

**M/s.** QUALITY BIT SOLUTIONS  
M.I.D.C.,  
TEMBHARI,BUTIBORI, NAGPUR  
**Ph. No.** 9326871156  
**Gst/Tin:** 27ATKPS6067J1ZY

**PAGE NO.** 1

**PAN No.:**

| Date            | Naration                                                           |    | Debit            | Credit           | Balance             |
|-----------------|--------------------------------------------------------------------|----|------------------|------------------|---------------------|
| 01/04/25        | OPENING BALANCE :                                                  | OB | 115221.00        |                  | 115221.00 Dr        |
| 04/04/25        | BILL NO. 25-26-124 -PAID                                           | S1 | 2954.00          |                  | 118175.00 Dr        |
| 10/04/25        | BILL NO. 25-26-305-PAID                                            | S1 | 19602.00         |                  | 137777.00 Dr        |
| 12/04/25        | BILL NO. 25-26-407-PAID                                            | S1 | 7184.00          |                  | 144961.00 Dr        |
| 21/04/25        | BILL NO. 25-26-710-PAID                                            | S1 | 12283.00         |                  | 157244.00 Dr        |
| 24/04/25        | BILL NO. 25-26-822-PAID                                            | S1 | 24285.00         |                  | 181529.00 Dr        |
| 29/04/25        | NEFT-FDRLN52025042904485731 BILL NO.13052/13090/13242/13509/13513. | B2 |                  | 115041.00        | 66488.00 Dr         |
| 15/05/25        | BILL NO. 25-26-1644-PAID                                           | S1 | 12611.00         |                  | 79099.00 Dr         |
| 16/05/25        | BILL NO. 25-26-1659-PAID                                           | S1 | 27873.00         |                  | 106972.00 Dr        |
| 14/06/25        | BILL NO. 25-26-2765                                                | S1 | 10064.00         |                  | 117036.00 Dr        |
| 23/06/25        | BILL NO. 25-26-3164                                                | S1 | 21783.00         |                  | 138819.00 Dr        |
| 07/07/25        | BILL NO. 25-26-3416                                                | S1 | 52885.00         |                  | 191704.00 Dr        |
| 08/08/25        | BILL NO. 25-26-4852                                                | S1 | 4528.00          |                  | 196232.00 Dr        |
| 07/10/25        | NEFT-FDRLN52025100789879870 BILL NO.124/305/407/710/822.           | B2 |                  | 66308.00         | 129924.00 Dr        |
| 13/10/25        | BILL NO. 25-26-7439                                                | S1 | 46214.00         |                  | 176138.00 Dr        |
| 25/11/25        | NEFT-FDRLH25329461442 BILL NO.1644/1659.                           | B2 |                  | 40483.00         | 135655.00 Dr        |
| 26/11/25        | BILL NO. 25-26-9009                                                | S1 | 6661.00          |                  | 142316.00 Dr        |
| 11/12/25        | BILL NO. 25-26-9678                                                | S1 | 39952.00         |                  | 182268.00 Dr        |
| 15/12/25        | BILL NO. 25-26-9802                                                | S1 | 14942.00         |                  | 197210.00 Dr        |
| 17/12/25        | BILL NO. 25-26-9857                                                | S1 | 45277.00         |                  | 242487.00 Dr        |
| Total Balance : |                                                                    |    | <b>464319.00</b> | <b>221832.00</b> | <b>242487.00 Dr</b> |