

# MAA SHARDA FURNISHING (2025-2026)

## ACCOUNT - STATEMENT

From : 01-Apr-25 To : 25-Feb-26

**M/s.** RASHMI THAKRE  
SURVE NAGAR  
  
NAGPUR

**PAGE NO.** 1

**Ph. No.**  
**Vat/Tin:**

Date	Naration	Debit	Credit	Balance		
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0	
19/02/26	BILL NO. 2256	S4	18621.00	18621.00 Dr	98	
19/02/26	BILL NO. 2257	S4	15774.00	34395.00 Dr	100	
19/02/26	BILL NO. 2258	S4	64065.00	98460.00 Dr	117	
25/02/26	axis NEFT	B1		50000.00	48460.00 Dr	
25/02/26	icici ICICI NEFT	B1		48460.00	0.00 Cr	
<b>Total Balance :</b>			<b>98460.00</b>	<b>98460.00</b>	<b>0.00 Cr</b>	<b>315.00</b>