

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SANDEEP 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	69015.00		103410.00 Dr	172
		Total Balance :	103410.00	0.00	103410.00 Dr	370.00