

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :09-Jan-26

M/s. SHILPI ENGINEERING WORKS
WARD NO.41, PUNAPUR ROAD, BHAWANI NAGAR, PARDI, NAGPUR,
BHAWANI NAGAR, PARDI, NAGPUR - 440008
Ph. No. 9225234404
Gst/Tin: 27ADJPM4927E1ZG

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PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
26/05/25	BILL NO. 25-26-1979 -PAID	S1	21216.00		21216.00 Dr
26/08/25	BILL NO. 25-26-5484-PAID	S1	37833.00		59049.00 Dr
30/08/25	BILL NO. 25-26-5646-PAID	S1	14608.00		73657.00 Dr
16/10/25	BILL NO. 25-26-7552-PAID	S1	1534.00		75191.00 Dr
18/10/25	INF/INFT/042030048111 BILL NO.1979/5484/5646/7552.	B2		75191.00	0.00 Cr
17/11/25	BILL NO. 25-26-8634	S1	944.00		944.00 Dr
01/12/25	BILL NO. 25-26-9194	S1	3171.00		4115.00 Dr
05/12/25	BILL NO. 25-26-9399	S1	6807.00		10922.00 Dr
09/12/25	BILL NO. 25-26-9547	S1	11359.00		22281.00 Dr
22/12/25	BILL NO. 25-26-10071	S1	21450.00		43731.00 Dr
Total Balance :			118922.00	75191.00	43731.00 Dr