

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

From : 01-Apr-25 To : 22-Feb-26

M/s. SHRI KANT ELECTRONICS
GANDHISAGAR MAHAL BLOCK NO.3,4,5,6 SUBHASH ROAD

PAGE NO. 1

NAGPUR

Ph. No. 9657632968

Vat/Tin:

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB	10800.00		10800.00	Dr 0
06/06/25	CH.NO. 354225nagpur nagrik sahkari bank CHQ PAYMENT BILL NO	B1		10800.00	0.00	Cr 0
06/06/25	CH.NO. 354226nagpur nagrik sahkari bank CHQ PAYMENT BILL NO	B1		7750.00	7750.00	Cr 0
06/06/25	MATTRESS HOME COTTON BILL	CB	7750.00		0.00	Cr 0
16/07/25	BILL NO. 558	S4	39220.00		39220.00	Dr 109
11/09/25	nnsb NNSB CHEQ RECIVED	B1		39220.00	0.00	Cr 0
27/12/25	BILL NO. 1925	S4	13320.00		13320.00	Dr 161
17/01/26	BILL NO. 2043	S4	34189.00		47509.00	Dr 231
03/02/26	BILL NO. 2135	S4	11070.00		58579.00	Dr 135
Total Balance :			116349.00	57770.00	58579.00	Dr 636.00