VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :06-Jan-26

M/s. SHRI LAKHDATAR DRILLING & MINING EQUIPMENTS
BUNGLOW NO. 39, RAJESHWARI PARK, NEAR SBI BANK BESA BRANCH,

BELTARODI ROAD BESA

Ph. No.

Gst/Tin: 27LFDPS2993P1Z8 **PAN No.:**

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB			0.00	Cr
07/04/25	BILL NO. 25-26-173 -PAID	S1	2623.00		2623.00	Dr
07/04/25	BILL NO. 25-26-187-PAID	S1	9884.00		12507.00	Dr
02/05/25	BILL NO. 25-26-1149-PAID	S1	4942.00		17449.00	Dr
10/05/25	BILL NO. 25-26-1425-PAID	S1	17344.00		34793.00	Dr
11/05/25	NEFT-UTIBN62025051168148962 BILL NO.173/187/1149/1425.	B2		34793.00	0.00	Cr
26/05/25	BILL NO. 25-26-1986-PAID	S1	14826.00		14826.00	Dr
27/05/25	BILL NO. 25-26-2005-PAID	S1	4942.00		19768.00	Dr
06/06/25	BILL NO. 25-26-2483-PAID	S1	7493.00		27261.00	Dr
06/06/25	NEFT-UTIBN62025060623648367 BILL NO.1986/2005.	B2		19768.00	7493.00	Dr
18/06/25	BILL NO. 25-26-2909-PAID	S1	6874.00		14367.00	Dr
20/06/25	NEFT-UTIBN62025062063724893 BILL NO.2483/2909.	B2		14367.00	0.00	Cr
21/06/25	BILL NO. 25-26-3054	S1	6121.00		6121.00	Dr
23/06/25	BILL NO. 25-26-3168	S1	10462.00		16583.00	Dr
01/07/25	BILL NO. 25-26-3368	S1	14826.00		31409.00	Dr
02/07/25	NEFT-UTIBN62025070286280443	B2		25000.00	6409.00	Dr
08/07/25	BILL NO. 25-26-3423	S1	3488.00		9897.00	Dr
12/07/25	BILL NO. 25-26-3670	S1	14826.00		24723.00	Dr
24/07/25	BILL NO. 25-26-4207	S1	4942.00		29665.00	Dr
29/08/25	NEFT-UTIBN62025082908813798 TILL JULLY-25 CLEAR BILLS	B2		29665.00	0.00	Cr
30/08/25	BILL NO. 25-26-5607-PAID	S1	30325.00		30325.00	Dr
30/08/25	BILL NO. 25-26-5656-PAID	S1	512.00		30837.00	Dr
12/09/25	NEFT-UTIBN62025091261740802 BILL NO.5607/5656.	B2		30837.00	0.00	Cr
15/09/25	BILL NO. 25-26-6255-PAID	S1	13320.00		13320.00	Dr
16/09/25	BILL NO. 25-26-6308-PAID	S1	10462.00		23782.00	Dr
18/09/25	BILL NO. 25-26-6419-PAID	S1	4970.00		28752.00	Dr
20/09/25	BILL NO. 25-26-6503-PAID	S1	14826.00		43578.00	Dr
22/09/25	BILL NO. 25-26-6533-PAID	S1	9884.00		53462.00	Dr
04/10/25	BILL NO. 25-26-7041-PAID	S1	3437.00		56899.00	Dr
10/10/25	NEFT-UTIBN62025101073681769 BILL NO.6255/6308/6419/6503/6533/7041.	B2		56899.00	0.00	Cr
31/10/25	BILL NO. 25-26-7986	S1	3437.00		3437.00	Dr
31/10/25	BILL NO. 25-26-8016	S1	13883.00		17320.00	Dr
15/11/25	BILL NO. 25-26-8587	S1	5037.00		22357.00	Dr
20/11/25	BILL NO. 25-26-8798	S1	14826.00		37183.00	Dr
26/11/25	BILL NO. 25-26-9002	S1	14826.00		52009.00	Dr
02/12/25	BILL NO. 25-26-9275	S1	18262.00		70271.00	Dr
03/12/25	BILL NO. 25-26-9321	S1	3488.00		73759.00	Dr
06/12/25	BILL NO. 25-26-9487	S1	14826.00		88585.00	Dr
24/12/25	BILL NO. 25-26-10155	S1	9884.00		98469.00	Dr
24/12/25	NEFT-AXOMB35802061363	B2		75000.00	23469.00	Dr
26/12/25	BILL NO. 25-26-10282	S1	10462.00		33931.00	Dr
	Total Balance :		**320260.00**	**286329.00**	**33931.00**	**Dr**