

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SIMO SCREENS PRIVATE LIMITED
BLOCK NO. 504, PLOT NO 263-264, BRIJBHUMI COMMERCIAL COMPLEX, CENTRAL
AVENUE, KOTAK MAHINDRA BANK
LAKADGANJ, NAGPUR - 440008

PAGE NO. 1

Ph. No. 7720858538

Gst/Tin: 27ABLCS6812M1ZQ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	19919.00		19919.00 Dr
15/04/25	BILL NO. 25-26-503 -PAID	S1	1706.00		21625.00 Dr
16/04/25	BILL NO. 25-26-571-PAID	S1	5333.00		26958.00 Dr
30/04/25	BILL NO. 25-26-1031-PAID	S1	2656.00		29614.00 Dr
19/06/25	BILL NO. 25-26-2978-PAID	S1	531.00		30145.00 Dr
19/06/25	UPI/941779569799 [GPAY] BILL NO.2978	B2		531.00	29614.00 Dr
23/06/25	MMT/IMPS/517414937473 ON A/C. SETTLE BILL-10432_655/-RECD. PP./10557/11603/12248/12769. [SHORT INR.85/-].	B2		20000.00	9614.00 Dr
24/06/25	BILL NO. 25-26-3201-PAID	S1	4760.00		14374.00 Dr
28/07/25	BILL NO. 25-26-4375-PAID	S1	5499.00		19873.00 Dr
21/08/25	BILL NO. 25-26-5250-PAID	S1	71082.00		90955.00 Dr
22/08/25	CH.NO. 115805BOI BILL NO.503/571/1031/3201/4375. (RECD. SHORT INR.85/-). & [SETTLE CN-24-218 RS.166/-].	B2		19873.00	71082.00 Dr
25/08/25	CRNOTE NO.CN-25-108-PAID	S3		49833.00	21249.00 Dr
25/08/25	BILL NO. 25-26-5439	S1	6210.00		27459.00 Dr
25/08/25	MMT/IMPS/523719616227 BILL NO.5250 [ADJUST CN-25-108 RS.49833/-]	B2		21249.00	6210.00 Dr
03/10/25	BILL NO. 25-26-7001	S1	2733.00		8943.00 Dr
15/12/25	BILL NO. 25-26-9805-PAID	S1	164.00		9107.00 Dr
15/12/25	UPI/534975508222 [GPAY] BILL NO.9805	B2		164.00	8943.00 Dr
06/01/26	BILL NO. 25-26-10670	S1	17228.00		26171.00 Dr
Total Balance :			137821.00	111650.00	26171.00 Dr