

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SURENDRA KUMAR SHARDA
SHIVAJI PLOT NO 103 MANGALAM PARK NEAR SHIVAJI PARK
NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration	Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0
05/02/26	BILL NO. 2149 PAYMENT RECEIVED BY AXIS BANK-	S4	10000.00	10000.00 Cr	93
05/02/26	BILL NO. 2149	S4	24587.00	14587.00 Dr	93
13/02/26	axis bank RECEIVED PAYMENT BILL NO/2149 FULL PAID	B1	14587.00	0.00 Cr	0
14/02/26	BILL NO. 2226PAYMENT RECEIVED BY AXIS BANK-	S4	5000.00	5000.00 Cr	128
14/02/26	BILL NO. 2226	S4	30804.00	25804.00 Dr	128
21/02/26	axis NEFT	B1	24000.00	1804.00 Dr	0
21/02/26	axis FULL PAID	B1	1804.00	0.00 Cr	0
01/03/26	BILL NO. 2318	S4	9618.00	9618.00 Dr	48
01/03/26	BILL NO. 2319	S4	19698.00	29316.00 Dr	96
01/03/26	BILL NO. 2320	S4	12122.00	41438.00 Dr	58
01/03/26	BILL NO. 2321	S4	1140.00	42578.00 Dr	3
Total Balance :		97969.00	55391.00	42578.00 Dr	647.00