

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Nov-25

M/s. VAYUSODH APPLIED SYSTEMS AND TECHNOLOGIES LLP
PHASE-II B-05 GROUND FLOOR
SECTOR 88 NOIDA,UTTAR PRADESH

PAGE NO. 1

Ph. No.
Gst/Tin: 09AASFV7532Q1ZZ PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
01/09/25	BILL NO. 25-26-5685 -PAID	S1	260220.00		260220.00 Dr
03/09/25	INF/INFT/041462865611 BILL NO.5685	B2		260220.00	0.00 Cr
11/09/25	BILL NO. 25-26-6093-PAID	S1	18880.00		18880.00 Dr
29/09/25	INF/INFT/041757807521 BILL NO.6093	B2		18880.00	0.00 Cr
24/10/25	BILL NO. 25-26-7770	S1	5959.00		5959.00 Dr
Total Balance :			285059.00	279100.00	5959.00 Dr