

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :01-Dec-25

M/s. SHUBH LAXMI TRADING COMPANY
NEAR KHOJA MASJID
ANSARI WARD GONDIA

PAGE NO. 1

Ph. No.
Gst/Tin: 27AJVPM1582B1Z0

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	31645.00		31645.00 Dr
04/04/25	BILL NO. EINVOICE-48	S6	2600.00		34245.00 Dr
11/04/25	TRF.	B2		20000.00	14245.00 Dr
28/04/25	BILL NO. EINVOICE-439	S6	3510.00		17755.00 Dr
17/05/25	BILL NO. EINVOICE-716	S6	1360.00		19115.00 Dr
20/05/25	BILL NO. EINVOICE-762	S6	1570.00		20685.00 Dr
05/07/25	BILL NO. EINVOICE-1407	S6	2330.00		23015.00 Dr
05/07/25	TRF.	B2		20000.00	3015.00 Dr
09/09/25	BILL NO. EINVOICE-2244	S6	3415.00		6430.00 Dr
30/09/25	BILL NO. EINVOICE-2548	S6	2420.00		8850.00 Dr
13/11/25	BILL NO. EINVOICE-3141	S6	1560.00		10410.00 Dr
Total Balance :			50410.00	40000.00	10410.00 Dr

Print Date & Time 01/12/2025 14:29