

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :02-Jun-25

M/s. KALPANA PLASTIC INDUSTRIES
SHAHID CHOWK,
ITWARI NAGPUR

PAGE NO. 1

Ph. No.
Gst/Tin: 27AECPA4093B1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	42397.00		42397.00 Dr
10/04/25	BILL NO. EINVOICE-127	S6	15096.00		57493.00 Dr
12/04/25	BILL NO. EINVOICE-162	S6	5515.00		63008.00 Dr
24/04/25	BILL NO. EINVOICE-380	S6	15786.00		78794.00 Dr
24/04/25	TRF.	B2		42397.00	36397.00 Dr
02/05/25	BILL NO. EINVOICE-499	S6	5350.00		41747.00 Dr
07/05/25	BILL NO. EINVOICE-567	S6	13146.00		54893.00 Dr
12/05/25	BILL NO. EINVOICE-642	S6	5725.00		60618.00 Dr
22/05/25	BILL NO. EINVOICE-792	S6	17002.00		77620.00 Dr
Total Balance :			120017.00	42397.00	77620.00 Dr

Print Date & Time 02/06/2025 15:58