

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SABOO PACKGING
NEAR INDIA SUN HOTEL, BAWSAR MANDIR,
GANDHIBAGH NAGPUR

PAGE NO. 1

Ph. No. 9822200649

Gst/Tin: 27APZPS7315E1Z9

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	65353.00		65353.00 Dr
01/04/25	BILL NO. EINVOICE-5	S6	3444.00		68797.00 Dr
02/04/25	CH.NO. 389949CB	B2		41850.00	26947.00 Dr
03/04/25	BILL NO. EINVOICE-31	S6	5473.00		32420.00 Dr
05/04/25	BILL NO. EINVOICE-66	S6	7900.00		40320.00 Dr
24/04/25	BILL NO. EINVOICE-367	S6	7729.00		48049.00 Dr
03/05/25	BILL NO. EINVOICE-509	S6	5152.00		53201.00 Dr
14/05/25	BILL NO. EINVOICE-678	S6	4279.00		57480.00 Dr
23/05/25	BILL NO. EINVOICE-820	S6	3688.00		61168.00 Dr
28/05/25	BILL NO. EINVOICE-886	S6	1424.00		62592.00 Dr
Total Balance :			104442.00	41850.00	62592.00 Dr

Print Date & Time 02/06/2025 16:01