

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHREE BALAJI BAGS

PAGE NO. 1

KAPSE CHOWK, NAGPUR

Ph. No.

Gst/Tin: 27AQHPD3118R1ZK

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	92356.00		92356.00 Dr
01/04/25	BILL NO. EINVOICE-9	S6	14948.00		107304.00 Dr
07/04/25	BILL NO. EINVOICE-85	S6	7765.00		115069.00 Dr
11/04/25	BILL NO. EINVOICE-137	S6	7687.00		122756.00 Dr
12/04/25	BILL NO. EINVOICE-158	S6	2890.00		125646.00 Dr
12/04/25	BILL NO. EINVOICE-159	S6	12043.00		137689.00 Dr
18/04/25	BILL NO. EINVOICE-297	S6	4039.00		141728.00 Dr
26/04/25	BILL NO. EINVOICE-404	S6	15348.00		157076.00 Dr
09/05/25	BILL NO. EINVOICE-612	S6	12681.00		169757.00 Dr
12/05/25	BILL NO. EINVOICE-640	S6	6145.00		175902.00 Dr
13/05/25	BILL NO. EINVOICE-665	S6	6970.00		182872.00 Dr
13/05/25	BILL NO. EINVOICE-666	S6	10551.00		193423.00 Dr
13/05/25	CH.NO. 420132CB	B2		50000.00	143423.00 Dr
15/05/25	BILL NO. EINVOICE-686	S6	4387.00		147810.00 Dr
27/05/25	BILL NO. EINVOICE-873	S6	23829.00		171639.00 Dr
31/05/25	CH.NO. 584BOB	B2		50000.00	121639.00 Dr
04/06/25	BILL NO. EINVOICE-996	S6	13235.00		134874.00 Dr
04/06/25	BILL NO. EINVOICE-997	S6	5450.00		140324.00 Dr
10/06/25	BILL NO. EINVOICE-1086	S6	13132.00		153456.00 Dr
21/06/25	CH.NO. 588BOB	B2		50000.00	103456.00 Dr
24/06/25	BILL NO. EINVOICE-1264	S6	18245.00		121701.00 Dr
01/07/25	BILL NO. EINVOICE-1357	S6	8370.00		130071.00 Dr
Total Balance :			280071.00	150000.00	130071.00 Dr

Print Date & Time 02/07/2025 15:47