

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :22-Jul-25 To :03-Jan-26

M/s. DHADSE BAGS
C/O,SUDHAKAR DHADSE, NEAR PATNE KIRANA STORES, ARJUN NAGAR,
BAITUL
Ph. No. 8770535546
Gst/Tin:

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
22/07/25	OPENING BALANCE :	OB			0.00 Cr
22/07/25	BILL NO. 416	S1	12210.00		12210.00 Dr
31/07/25	BILL NO. 453	S1	5770.00		17980.00 Dr
13/08/25	BILL NO. 489	S1	6430.00		24410.00 Dr
21/08/25	BILL NO. 509	S1	7715.00		32125.00 Dr
25/08/25	BILL NO. 519	S1	12470.00		44595.00 Dr
09/09/25	BILL NO. 570	S1	7790.00		52385.00 Dr
20/09/25	BILL NO. 606	S1	11562.00		63947.00 Dr
25/09/25	TRF.	B2		50000.00	13947.00 Dr
27/09/25	BILL NO. 642	S1	6985.00		20932.00 Dr
23/10/25	BILL NO. 751	S1	7080.00		28012.00 Dr
27/10/25	BILL NO. 759	S1	5265.00		33277.00 Dr
14/11/25	BILL NO. 835	S1	9380.00		42657.00 Dr
20/11/25	BILL NO. 856	S1	6005.00		48662.00 Dr
29/11/25	BILL NO. 887	S1	3845.00		52507.00 Dr
11/12/25	BILL NO. 938	S1	10740.00		63247.00 Dr
Total Balance :			113247.00	50000.00	63247.00 Dr

Print Date & Time 03/01/2026 16:16