

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :06-Dec-25

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

PAGE NO. 1

Ph. No.

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
04/06/25	BILL NO. EINVOICE-993	S6	6201.00		68793.00 Dr
11/06/25	BILL NO. EINVOICE-1089	S6	4444.00		73237.00 Dr
11/06/25	CH.NO. 545378CB	B2		23168.00	50069.00 Dr
16/06/25	BILL NO. EINVOICE-1149	S6	5079.00		55148.00 Dr
21/06/25	BILL NO. EINVOICE-1218	S6	5014.00		60162.00 Dr
28/06/25	BILL NO. EINVOICE-1314	S6	4196.00		64358.00 Dr
01/07/25	CH.NO. 545387CB	B2		24546.00	39812.00 Dr
03/07/25	BILL NO. EINVOICE-1376	S6	6845.00		46657.00 Dr
17/07/25	CH.NO. 545396CB	B2		14543.00	32114.00 Dr
21/07/25	BILL NO. EINVOICE-1613	S6	4962.00		37076.00 Dr
23/07/25	BILL NO. EINVOICE-1649	S6	10870.00		47946.00 Dr
04/08/25	BILL NO. EINVOICE-1800	S6	3402.00		51348.00 Dr
06/08/25	BILL NO. EINVOICE-1829	S6	2864.00		54212.00 Dr
08/08/25	BILL NO. EINVOICE-1864	S6	1620.00		55832.00 Dr
14/08/25	BILL NO. EINVOICE-1935	S6	1736.00		57568.00 Dr
16/08/25	BILL NO. EINVOICE-1952	S6	840.00		58408.00 Dr
18/08/25	BILL NO. EINVOICE-1978	S6	3435.00		61843.00 Dr
18/08/25	BILL NO. EINVOICE-1980	S6	1850.00		63693.00 Dr
19/08/25	CH.NO. 545402CANARA BANK	B2		24934.00	38759.00 Dr
20/08/25	BILL NO. EINVOICE-2003	S6	4627.00		43386.00 Dr
20/08/25	BILL NO. EINVOICE-2008	S6	7813.00		51199.00 Dr
04/09/25	BILL NO. EINVOICE-2191	S6	5636.00		56835.00 Dr
13/09/25	BILL NO. EINVOICE-2304	S6	2485.00		59320.00 Dr
17/09/25	BILL NO. EINVOICE-2345	S6	2823.00		62143.00 Dr
18/09/25	CH.NO. 545413CB	B2		38424.00	23719.00 Dr
26/09/25	BILL NO. EINVOICE-2482	S6	8272.00		31991.00 Dr
10/10/25	BILL NO. EINVOICE-2682	S6	3660.00		35651.00 Dr
18/10/25	BILL NO. EINVOICE-2840	S6	1675.00		37326.00 Dr
24/10/25	BILL NO. EINVOICE-2865	S6	9915.00		47241.00 Dr
28/10/25	BILL NO. EINVOICE-2906	S6	36002.00		83243.00 Dr
05/11/25	BILL NO. EINVOICE-3016	S6	11484.00		94727.00 Dr
24/11/25	CH.NO. 545429CB	B2		31656.00	63071.00 Dr
27/11/25	BILL NO. EINVOICE-3335	S6	7391.00		70462.00 Dr
02/12/25	BILL NO. EINVOICE-3405	S6	7463.00		77925.00 Dr
Total Balance :			277046.00	199121.00	77925.00 Dr

Print Date & Time 06/12/2025 17:36