

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :09-Jul-25

M/s. S R ENTERPRISES
USHA APARTMENT PLOT NO. 269
WARDHAMAN NAGAR NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AIDPR2517E1ZG

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	53349.00		53349.00 Dr
01/04/25	BILL NO. EINVOICE-8	S6	17425.00		70774.00 Dr
17/04/25	BILL NO. EINVOICE-258	S6	14725.00		85499.00 Dr
21/04/25	TRF.	B2		30000.00	55499.00 Dr
12/05/25	BILL NO. EINVOICE-637	S6	14865.00		70364.00 Dr
15/05/25	TRF.	B2		30000.00	40364.00 Dr
28/05/25	TRF.	B2		25000.00	15364.00 Dr
10/06/25	BILL NO. EINVOICE-1073	S6	41562.00		56926.00 Dr
20/06/25	BILL NO. EINVOICE-1214	S6	6358.00		63284.00 Dr
21/06/25	BILL NO. EINVOICE-1224	S6	14955.00		78239.00 Dr
Total Balance :			163239.00	85000.00	78239.00 Dr

Print Date & Time 09/07/2025 11:56