

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Jun-25

M/s. BALAJI ENTERPRISES
ND-2, W-607, KRANTI CHOWK SIDCO
NEW NANDED NANDED

PAGE NO. 1

Ph. No.

Gst/Tin: 27AGCPL8304J1ZC

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	116712.00		116712.00 Dr
05/04/25	BILL NO. EINVOICE-59	S6	7155.00		123867.00 Dr
25/04/25	BILL NO. EINVOICE-396	S6	45315.00		169182.00 Dr
05/05/25	TRF.	B2		50000.00	119182.00 Dr
17/05/25	BILL NO. EINVOICE-728	S6	6469.00		125651.00 Dr
29/05/25	TRF.	B2		50000.00	75651.00 Dr
31/05/25	BILL NO. EINVOICE-950	S6	3260.00		78911.00 Dr
03/06/25	BILL NO. EINVOICE-985	S6	13034.00		91945.00 Dr
03/06/25	BILL NO. EINVOICE-988	S6	6388.00		98333.00 Dr
Total Balance :			198333.00	100000.00	98333.00 Dr

Print Date & Time 10/06/2025 20:37