

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :12-Aug-25

M/s. SHRI LAKSHMI ENTERPRISES
652/736/79

PAGE NO. 1

OLD BAGADGANJ NAGPUR

Ph. No. 7620731245

Gst/Tin: 27ABZPD6653N1ZR

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	80182.00		80182.00 Dr
15/04/25	BILL NO. EINVOICE-202	S6	14974.00		95156.00 Dr
25/04/25	BILL NO. EINVOICE-399	S6	24339.00		119495.00 Dr
30/04/25	BILL NO. EINVOICE-474	S6	4068.00		123563.00 Dr
03/05/25	BILL NO. EINVOICE-510	S6	4806.00		128369.00 Dr
03/05/25		CB		320.00	128049.00 Dr
07/05/25	BILL NO. EINVOICE-560	S6	11564.00		139613.00 Dr
19/05/25	TRF.	B2		50000.00	89613.00 Dr
26/05/25	BILL NO. EINVOICE-853	S6	30808.00		120421.00 Dr
21/06/25	BILL NO. EINVOICE-1235	S6	12065.00		132486.00 Dr
26/06/25	BILL NO. EINVOICE-1294	S6	11514.00		144000.00 Dr
26/06/25	BILL NO. EINVOICE-1297	S6	2364.00		146364.00 Dr
18/07/25	TRF.	B2		50000.00	96364.00 Dr
29/07/25	BILL NO. EINVOICE-1716	S6	14930.00		111294.00 Dr
Total Balance :			211614.00	100320.00	111294.00 Dr

Print Date & Time 12/08/2025 15:43