

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :17-Jun-25

M/s. AHUJA BROTHERS

PAGE NO. 1

MAHAL, NAGPUR

Ph. No.

Gst/Tin: 27AAWFA7914K1ZS

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
08/04/25	BILL NO. EINVOICE-91	S6	1727.00		1727.00 Dr
03/05/25	BILL NO. EINVOICE-525	S6	4160.00		5887.00 Dr
14/05/25	CH.NO. 119190SSB	B8		4160.00	1727.00 Dr
30/05/25	BILL NO. EINVOICE-921	S6	6225.00		7952.00 Dr
12/06/25	CH.NO. 119248SSB	B8		6225.00	1727.00 Dr
Total Balance :			12112.00	10385.00	1727.00 Dr

Print Date & Time 17/06/2025 14:09