MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. J.S.GRAPHICS **PAGE NO.** 1
NEAR BHARAT MANGAL BHAWAN

SOUTH CIVIL LINE CHHINDWARA
Ph. No. 07162-45033
Gst/Tin: 23AISPG4017H1ZF **PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	12900.00		12900.00 Dr
08/04/24	BILL NO. EINVOICE-121	S6	26904.00		39804.00 Dr
11/04/24	BILL NO. EINVOICE-185	S6	4900.00		44704.00 Dr
26/05/24	TRF.	B2		11915.00	32789.00 Dr
27/05/24	BILL NO. EINVOICE-890	S6	2250.00		35039.00 Dr
08/06/24	BILL NO. EINVOICE-1077	S6	2700.00		37739.00 Dr
08/07/24	TRF.	B2		12900.00	24839.00 Dr
16/07/24	BILL NO. EINVOICE-1576	S6	10844.00		35683.00 Dr
25/07/24	TRF.	B2		24839.00	10844.00 Dr
29/07/24	BILL NO. EINVOICE-1737	S6	12595.00		23439.00 Dr
17/08/24	BILL NO. EINVOICE-1992	S6	2885.00		26324.00 Dr
26/10/24	BILL NO. EINVOICE-3077	S6	3350.00		29674.00 Dr
28/10/24	BILL NO. EINVOICE-3100	S6	12780.00		42454.00 Dr
28/10/24	TRF.	B2		23493.00	18961.00 Dr
13/11/24	BILL NO. EINVOICE-3278	S6	5890.00		24851.00 Dr
21/11/24	BILL NO. EINVOICE-3419	S6	16093.00		40944.00 Dr
13/12/24	BILL NO. EINVOICE-3737	S6	4550.00		45494.00 Dr
08/02/25	TRF.	B2		19015.00	26479.00 Dr
08/02/25	TRF.	B2		19015.00	7464.00 Dr
12/02/25	BILL NO. EINVOICE-4646	S6	14265.00		21729.00 Dr
13/02/25	BILL NO. EINVOICE-4651	S6	8673.00		30402.00 Dr
21/02/25	TRF.	B2		26479.00	3923.00 Dr
22/02/25	BILL NO. EINVOICE-4812	S6	9295.00		13218.00 Dr
	Total Balance :		**150874.00**	**137656.00**	**13218.00 Dr**

Print Date & Time 17/06/2025 15:38