

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. JUMALE BOOK STALL
SHASTRI WARD WARD NO.01

PAGE NO. 1

SAMRAT NAGAR WARASEONI

Ph. No. 9617912712

Gst/Tin: 23AILPJ8924D1ZB

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	19770.00		19770.00 Dr
10/04/25	BILL NO. EINVOICE-135	S6	4970.00		24740.00 Dr
10/04/25	TRF.	B2		3190.00	21550.00 Dr
28/04/25	BILL NO. EINVOICE-426	S6	1940.00		23490.00 Dr
30/04/25	BILL NO. EINVOICE-465	S6	3160.00		26650.00 Dr
30/04/25	BILL NO. EINVOICE-469	S6	5470.00		32120.00 Dr
03/05/25	BILL NO. EINVOICE-513	S6	5275.00		37395.00 Dr
03/05/25	TRF.	B2		9130.00	28265.00 Dr
10/05/25	TRF.	B2		10245.00	18020.00 Dr
19/05/25	BILL NO. EINVOICE-741	S6	14852.00		32872.00 Dr
29/05/25	TRF.	B2		9390.00	23482.00 Dr
31/05/25	BILL NO. EINVOICE-952	S6	22266.00		45748.00 Dr
31/05/25	BILL NO. EINVOICE-954	S6	7950.00		53698.00 Dr
06/06/25	BILL NO. EINVOICE-1017	S6	6885.00		60583.00 Dr
07/06/25	TRF.	B2		14852.00	45731.00 Dr
Total Balance :			92538.00	46807.00	45731.00 Dr

Print Date & Time 17/06/2025 14:37