

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SAI HANGER AND MANNEQUIN
HOUSE NO. 118, GANDHI BAGH OLD BHANDARA ROAD,
GANJAKHET CHOWK, NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ABHPPH4637C1ZW

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	29354.00		29354.00 Dr
10/04/25	BILL NO. EINVOICE-134	S6	8265.00		37619.00 Dr
15/04/25	BILL NO. EINVOICE-212	S6	10880.00		48499.00 Dr
19/04/25	BILL NO. EINVOICE-317	S6	16379.00		64878.00 Dr
19/04/25	TRF.	B2		31500.00	33378.00 Dr
21/04/25	BILL NO. EINVOICE-329	S6	2484.00		35862.00 Dr
25/04/25	BILL NO. EINVOICE-394	S6	21854.00		57716.00 Dr
02/05/25	BILL NO. EINVOICE-493	S6	8130.00		65846.00 Dr
10/05/25	TRF.	B2		30000.00	35846.00 Dr
12/05/25	BILL NO. EINVOICE-634	S6	4925.00		40771.00 Dr
12/05/25	BILL NO. EINVOICE-636	S6	3344.00		44115.00 Dr
19/05/25	TRF.	B2		25000.00	19115.00 Dr
20/05/25	BILL NO. EINVOICE-751	S6	20458.00		39573.00 Dr
21/05/25	BILL NO. EINVOICE-778	S6	4970.00		44543.00 Dr
27/05/25	BILL NO. EINVOICE-874	S6	25334.00		69877.00 Dr
07/06/25	TRF.	B2		6370.00	63507.00 Dr
07/06/25	TRF.	B2		16000.00	47507.00 Dr
09/06/25	BILL NO. EINVOICE-1057	S6	8215.00		55722.00 Dr
14/06/25	TRF.	B2		8500.00	47222.00 Dr
Total Balance :			164592.00	117370.00	47222.00 Dr

Print Date & Time 17/06/2025 14:30