

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :19-May-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
Total Balance :			139933.00	320.00	139613.00 Dr

Print Date & Time 19/05/2025 15:19