

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. SHREE GOPAL OFFSET WORKS
16 CHANDAK LAYOUT
GHAT ROAD NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAOFS6072J1ZL

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
04/04/24	BILL NO. EINVOICE-66	S6	11800.00		11800.00 Dr
15/05/24	CH.NO. 4158UCO	B2		11800.00	0.00 Cr
29/08/24	BILL NO. EINVOICE-2148	S6	19913.00		19913.00 Dr
04/09/24	BILL NO. EINVOICE-2209	S6	3304.00		23217.00 Dr
20/09/24	CH.NO. 4254UCO	B2		23217.00	0.00 Cr
14/10/24	BILL NO. EINVOICE-2798	S6	37810.00		37810.00 Dr
13/11/24	TRF.	B2		40000.00	2190.00 Cr
25/11/24	BILL NO. EINVOICE-3461	S6	36993.00		34803.00 Dr
30/11/24	BILL NO. EINVOICE-3536	S6	7670.00		42473.00 Dr
07/12/24	BILL NO. EINVOICE-3642	S6	80830.00		123303.00 Dr
16/12/24	CH.NO. 4317UCO BANK	B2		45000.00	78303.00 Dr
17/12/24	BILL NO. EINVOICE-3781	S6	18585.00		96888.00 Dr
23/12/24	BILL NO. EINVOICE-3865	S6	19116.00		116004.00 Dr
10/01/25	CH.NO. 4337UCO	B2		75000.00	41004.00 Dr
18/01/25	BILL NO. EINVOICE-4265	S6	8260.00		49264.00 Dr
20/01/25	CH.NO. 4342UCO	B2		50000.00	736.00 Cr
21/01/25	BILL NO. EINVOICE-4285	S6	1708.00		972.00 Dr
15/02/25	BILL NO. EINVOICE-4699	S6	11800.00		12772.00 Dr
27/02/25	BILL NO. EINVOICE-4859	S6	16048.00		28820.00 Dr
27/02/25	CH.NO. 4366UCO	B2		25000.00	3820.00 Dr
20/03/25	CH.NO. 4399UCO	B2		28000.00	24180.00 Cr
31/03/25	BILL NO. EINVOICE-5329	S6	24180.00		0.00 Cr
Total Balance :			298017.00	298017.00	0.00 Cr

Print Date & Time 23/06/2025 12:03