

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Jun-25

M/s. SABOO PACKGING  
NEAR INDIA SUN HOTEL, BAWSAR MANDIR,  
GANDHIBAGH NAGPUR  
Ph. No. 9822200649  
Gst/Tin: 27APZPS7315E1Z9

PAGE NO. 1

PAN No.:

| Date            | Naration               |    | Debit     | Credit   | Balance     |
|-----------------|------------------------|----|-----------|----------|-------------|
| 01/04/25        | OPENING BALANCE :      | OB | 65353.00  |          | 65353.00 Dr |
| 01/04/25        | BILL NO. EINVOICE-5    | S6 | 3444.00   |          | 68797.00 Dr |
| 02/04/25        | CH.NO. 389949CB        | B2 |           | 41850.00 | 26947.00 Dr |
| 03/04/25        | BILL NO. EINVOICE-31   | S6 | 5473.00   |          | 32420.00 Dr |
| 05/04/25        | BILL NO. EINVOICE-66   | S6 | 7900.00   |          | 40320.00 Dr |
| 24/04/25        | BILL NO. EINVOICE-367  | S6 | 7729.00   |          | 48049.00 Dr |
| 03/05/25        | BILL NO. EINVOICE-509  | S6 | 5152.00   |          | 53201.00 Dr |
| 14/05/25        | BILL NO. EINVOICE-678  | S6 | 4279.00   |          | 57480.00 Dr |
| 23/05/25        | BILL NO. EINVOICE-820  | S6 | 3688.00   |          | 61168.00 Dr |
| 28/05/25        | BILL NO. EINVOICE-886  | S6 | 1424.00   |          | 62592.00 Dr |
| 04/06/25        | BILL NO. EINVOICE-993  | S6 | 6201.00   |          | 68793.00 Dr |
| 11/06/25        | BILL NO. EINVOICE-1089 | S6 | 4444.00   |          | 73237.00 Dr |
| 11/06/25        | CH.NO. 545378CB        | B2 |           | 23168.00 | 50069.00 Dr |
| 16/06/25        | BILL NO. EINVOICE-1149 | S6 | 5079.00   |          | 55148.00 Dr |
| 21/06/25        | BILL NO. EINVOICE-1218 | S6 | 5014.00   |          | 60162.00 Dr |
| Total Balance : |                        |    | 125180.00 | 65018.00 | 60162.00 Dr |

Print Date & Time 24/06/2025 16:33