

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MODERN FABRICS**
PLOT NO 79, PAUNIKAR BUILDING,
GOLIBAR CHOWK NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AFAPA5780N1Z9

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	60672.00		60672.00 Dr
14/04/25	TRF.	B2		50000.00	10672.00 Dr
17/04/25	BILL NO. EINVOICE-280	S6	66085.00		76757.00 Dr
19/04/25	TRF.	B2		70000.00	6757.00 Dr
03/05/25	BILL NO. EINVOICE-524	S6	81334.00		88091.00 Dr
21/05/25	TRF.	B2		100000.00	11909.00 Cr
22/05/25	BILL NO. EINVOICE-803	S6	45921.00		34012.00 Dr
19/06/25	BILL NO. EINVOICE-1200	S6	44124.00		78136.00 Dr
25/06/25	CASH	CB		10000.00	68136.00 Dr
26/06/25	CASH	CB		10000.00	58136.00 Dr
27/06/25	CASH	CB		10000.00	48136.00 Dr
28/06/25	BILL NO. EINVOICE-1333	S6	29995.00		78131.00 Dr
28/06/25	CASH	CB		10000.00	68131.00 Dr
30/06/25	CASH	CB		10000.00	58131.00 Dr
01/07/25	CASH	CB		10000.00	48131.00 Dr
02/07/25	CASH	CB		10000.00	38131.00 Dr
03/07/25	CASH	CB		10000.00	28131.00 Dr
04/07/25	CASH	CB		10000.00	18131.00 Dr
05/07/25	CASH	CB		10000.00	8131.00 Dr
07/07/25	CASH	CB		8131.00	0.00 Cr
18/07/25	BILL NO. EINVOICE-1595	S6	47705.00		47705.00 Dr
28/07/25	TRF.	B2		47705.00	0.00 Cr
20/08/25	BILL NO. EINVOICE-2012	S6	33660.00		33660.00 Dr
04/09/25	BILL NO. EINVOICE-2198	S6	34607.00		68267.00 Dr
25/09/25	CASH	CB		10000.00	58267.00 Dr
26/09/25	CASH	CB		10000.00	48267.00 Dr
30/09/25	BILL NO. EINVOICE-2549	S6	72440.00		120707.00 Dr
07/10/25	CASH	CB		10000.00	110707.00 Dr
08/10/25	CASH	CB		10000.00	100707.00 Dr
09/10/25	CASH	CB		10000.00	90707.00 Dr
10/10/25	CASH	CB		10000.00	80707.00 Dr
10/10/25	TRF.	B2		50000.00	30707.00 Dr
17/10/25	TRF.	B2		30707.00	0.00 Cr
23/10/25	BILL NO. EINVOICE-2860	S6	67700.00		67700.00 Dr
12/11/25	CASH	CB		10000.00	57700.00 Dr
13/11/25	CASH	CB		10000.00	47700.00 Dr
14/11/25	CASH	CB		10000.00	37700.00 Dr
15/11/25	BILL NO. EINVOICE-3170	S6	74857.00		112557.00 Dr
15/11/25	CASH	CB		10000.00	102557.00 Dr
17/11/25	BILL NO. EINVOICE-3181	S6	74033.00		176590.00 Dr
17/11/25	CASH	CB		10000.00	166590.00 Dr
28/11/25	TRF.	B2		50000.00	116590.00 Dr
05/12/25	CASH	CB		10000.00	106590.00 Dr
06/12/25	CASH	CB		10000.00	96590.00 Dr
08/12/25	CASH	CB		10000.00	86590.00 Dr
22/12/25	TRF.	B2		50000.00	36590.00 Dr
23/12/25	BILL NO. EINVOICE-3699	S6	67013.00		103603.00 Dr
24/12/25	BILL NO. EINVOICE-3711	S6	39293.00		142896.00 Dr

Total Balance : 839439.00 696543.00 142896.00 Dr

Print Date & Time 24/12/2025 17:37