

# MONA SCREENS RK (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :26-May-25

M/s. SOURAV BAGS  
894/D NIKALAS MANDIR ROAD LADPURA  
ITWARI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27BCOPJ0117J1ZM

PAN No.:

| Date            | Naration              |    | Debit     | Credit    | Balance     |
|-----------------|-----------------------|----|-----------|-----------|-------------|
| 01/04/25        | OPENING BALANCE :     | OB |           |           | 0.00 Cr     |
| 11/04/25        | BILL NO. EINVOICE-143 | S6 | 20305.00  |           | 20305.00 Dr |
| 11/04/25        | CASH                  | CB |           | 10000.00  | 10305.00 Dr |
| 11/04/25        | TRF.                  | B2 |           | 10305.00  | 0.00 Cr     |
| 16/04/25        | BILL NO. EINVOICE-222 | S6 | 11330.00  |           | 11330.00 Dr |
| 16/04/25        | BILL NO. EINVOICE-225 | S6 | 5015.00   |           | 16345.00 Dr |
| 16/04/25        | TRF.                  | B2 |           | 11330.00  | 5015.00 Dr  |
| 16/04/25        | TRF.                  | B2 |           | 2000.00   | 3015.00 Dr  |
| 16/04/25        | TRF.                  | B2 |           | 2000.00   | 1015.00 Dr  |
| 16/04/25        | TRF.                  | B2 |           | 1015.00   | 0.00 Cr     |
| 22/04/25        | BILL NO. EINVOICE-341 | S6 | 13507.00  |           | 13507.00 Dr |
| 22/04/25        | TRF.                  | B2 |           | 13507.00  | 0.00 Cr     |
| 24/04/25        | BILL NO. EINVOICE-369 | S6 | 10128.00  |           | 10128.00 Dr |
| 24/04/25        | TRF.                  | B2 |           | 10000.00  | 128.00 Dr   |
| 25/04/25        | BILL NO. EINVOICE-400 | S6 | 12743.00  |           | 12871.00 Dr |
| 26/04/25        | BILL NO. EINVOICE-417 | S6 | 5325.00   |           | 18196.00 Dr |
| 26/04/25        | BILL NO. EINVOICE-418 | S6 | 13390.00  |           | 31586.00 Dr |
| 26/04/25        | TRF.                  | B2 |           | 11871.00  | 19715.00 Dr |
| 01/05/25        | BILL NO. EINVOICE-485 | S6 | 6438.00   |           | 26153.00 Dr |
| 01/05/25        |                       | CB |           | 3000.00   | 23153.00 Dr |
| 02/05/25        | BILL NO. EINVOICE-490 | S6 | 10525.00  |           | 33678.00 Dr |
| 02/05/25        |                       | CB |           | 10000.00  | 23678.00 Dr |
| 02/05/25        | TRF.                  | B2 |           | 7000.00   | 16678.00 Dr |
| 03/05/25        | BILL NO. EINVOICE-521 | S6 | 6137.00   |           | 22815.00 Dr |
| 03/05/25        | TRF.                  | B2 |           | 22815.00  | 0.00 Cr     |
| 05/05/25        | BILL NO. EINVOICE-536 | S6 | 5600.00   |           | 5600.00 Dr  |
| 07/05/25        |                       | CB |           | 1217.00   | 4383.00 Dr  |
| 07/05/25        | TRF.                  | B2 |           | 4383.00   | 0.00 Cr     |
| 08/05/25        | BILL NO. EINVOICE-592 | S6 | 7575.00   |           | 7575.00 Dr  |
| 09/05/25        | BILL NO. EINVOICE-606 | S6 | 1325.00   |           | 8900.00 Dr  |
| 10/05/25        | BILL NO. EINVOICE-627 | S6 | 4425.00   |           | 13325.00 Dr |
| 12/05/25        | TRF.                  | B2 |           | 13325.00  | 0.00 Cr     |
| 13/05/25        | BILL NO. EINVOICE-664 | S6 | 4650.00   |           | 4650.00 Dr  |
| 14/05/25        | BILL NO. EINVOICE-681 | S6 | 6179.00   |           | 10829.00 Dr |
| 17/05/25        | BILL NO. EINVOICE-714 | S6 | 11850.00  |           | 22679.00 Dr |
| 17/05/25        | BILL NO. EINVOICE-726 | S6 | 12644.00  |           | 35323.00 Dr |
| 19/05/25        | CH.NO. 722108PNB      | B2 |           | 30673.00  | 4650.00 Dr  |
| 22/05/25        | BILL NO. EINVOICE-804 | S6 | 12686.00  |           | 17336.00 Dr |
| 23/05/25        | BILL NO. EINVOICE-825 | S6 | 8130.00   |           | 25466.00 Dr |
| 24/05/25        | TRF.                  | B2 |           | 20816.00  | 4650.00 Dr  |
| 26/05/25        | BILL NO. EINVOICE-850 | S6 | 4234.00   |           | 8884.00 Dr  |
| 26/05/25        | BILL NO. EINVOICE-857 | S6 | 28315.00  |           | 37199.00 Dr |
| 26/05/25        | TRF.                  | B2 |           | 4234.00   | 32965.00 Dr |
| Total Balance : |                       |    | 222456.00 | 189491.00 | 32965.00 Dr |

Print Date & Time 26/05/2025 19:43