MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. BHAGYASHREE BAGS
C/O,CHANDRAKANT BALLARPURE, SHRISANT MALHARIBABA SOCIETY,
GURUDEO NAGAR,
SUMTHANA, BHADRAWATI

PAGE NO. 1

Ph. No. 9527906735

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	24455.00		24455.00 Dr
05/04/25	BILL NO. 21	S1	7905.00		32360.00 Dr
07/04/25	TRF.	B2		6494.00	25866.00 Dr
12/04/25	BILL NO. 48	S1	2850.00		28716.00 Dr
16/04/25	TRF.	B2		6260.00	22456.00 Dr
22/04/25	BILL NO. 104	S1	6450.00		28906.00 Dr
24/04/25	TRF.	B2		14551.00	14355.00 Dr
25/04/25	BILL NO. 113	S1	6650.00		21005.00 Dr
01/05/25	BILL NO. 139	S1	3675.00		24680.00 Dr
03/05/25	BILL NO. 146	S1	19475.00		44155.00 Dr
12/05/25	TRF.	B2		7905.00	36250.00 Dr
15/05/25	BILL NO. 183	S1	7120.00		43370.00 Dr
19/05/25	TRF.	B2		3560.00	39810.00 Dr
21/05/25	BILL NO. 215	S1	2050.00		41860.00 Dr
22/05/25	BILL NO. 221	S1	3560.00		45420.00 Dr
27/05/25	TRF.	B2		6450.00	38970.00 Dr
28/05/25	BILL NO. 233	S1	13024.00		51994.00 Dr
06/06/25	TRF.	B2		3675.00	48319.00 Dr
07/06/25	BILL NO. 280	S1	6565.00		54884.00 Dr
10/06/25	TRF.	B2		6650.00	48234.00 Dr
11/06/25	BILL NO. 290	S1	6630.00		54864.00 Dr
11/06/25	BILL NO. 291	S1	3080.00		57944.00 Dr
16/06/25	TRF.	B2		19475.00	38469.00 Dr
20/06/25	BILL NO. 319	S1	6565.00		45034.00 Dr
21/06/25	BILL NO. 322	S1	2985.00		48019.00 Dr
24/06/25	TRF.	B2		9170.00	38849.00 Dr
	Total Balance :		**123039.00**	**84190.00**	**38849.00 Dr**

Print Date & Time 26/06/2025 15:48