

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. DHADSE BAGS
C/O,SUDHAKAR DHADSE, NEAR PATNE KIRANA STORES, ARJUN NAGAR,
BAITUL
Ph. No. 8770535546
Gst/Tin:

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	50645.00		50645.00 Dr
02/04/25	BILL NO. 5	S1	6190.00		56835.00 Dr
22/04/25	BILL NO. 103	S1	14295.00		71130.00 Dr
29/04/25	TRF.	B2		71130.00	0.00 Cr
01/05/25	BILL NO. 138	S1	15920.00		15920.00 Dr
16/05/25	BILL NO. 188	S1	7245.00		23165.00 Dr
02/06/25	BILL NO. 261	S1	8980.00		32145.00 Dr
19/06/25	BILL NO. 306	S1	8860.00		41005.00 Dr
Total Balance :			112135.00	71130.00	41005.00 Dr

Print Date & Time 26/06/2025 14:03