

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. HARYANA DYING & PRT.WORKS
396,BABULBAN NEAR PETROL PUMP,WARDHMAN NAGAR
WARDHMAN NAGAR NAGPUR

PAGE NO. 1

Ph. No. 9850341761
Gst/Tin: 27AJXPK4513G1ZX

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	98321.00		98321.00 Dr
08/04/25	BILL NO. EINVOICE-95	S6	12240.00		110561.00 Dr
08/04/25	BILL NO. EINVOICE-101	S6	1750.00		112311.00 Dr
16/04/25	BILL NO. EINVOICE-251	S6	8400.00		120711.00 Dr
17/04/25	BILL NO. EINVOICE-255	S6	5416.00		126127.00 Dr
22/04/25	BILL NO. EINVOICE-337	S6	2720.00		128847.00 Dr
29/04/25	BILL NO. EINVOICE-444	S6	1750.00		130597.00 Dr
06/05/25	BILL NO. EINVOICE-543	S6	2160.00		132757.00 Dr
09/05/25	BILL NO. EINVOICE-615	S6	3110.00		135867.00 Dr
14/05/25	BILL NO. EINVOICE-669	S6	5660.00		141527.00 Dr
15/05/25	BILL NO. EINVOICE-690	S6	4065.00		145592.00 Dr
24/05/25	BILL NO. EINVOICE-839	S6	6390.00		151982.00 Dr
28/05/25	BILL NO. EINVOICE-880	S6	3910.00		155892.00 Dr
28/05/25	TRF.	B2		49011.00	106881.00 Dr
05/06/25	BILL NO. EINVOICE-1007	S6	1440.00		108321.00 Dr
16/06/25	BILL NO. EINVOICE-1150	S6	27340.00		135661.00 Dr
20/06/25	BILL NO. EINVOICE-1215	S6	2460.00		138121.00 Dr
Total Balance :			187132.00	49011.00	138121.00 Dr

Print Date & Time 26/06/2025 14:23