

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. KRISHNA ENTERPRISES
HO NO. PL NO 23/A CRS 3 SCHEME

PAGE NO. 1

OLD BAGADANJ LAYOUT GAROBA MAIDAN NAGPUR

Ph. No.

Gst/Tin: 27AFNPA6480Q1ZR

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	258215.00		258215.00 Dr
08/04/25	BILL NO. EINVOICE-94	S6	12744.00		270959.00 Dr
11/04/25	BILL NO. EINVOICE-146	S6	6952.00		277911.00 Dr
12/04/25	BILL NO. EINVOICE-160	S6	63319.00		341230.00 Dr
12/04/25	BILL NO. EINVOICE-171	S6	1519.00		342749.00 Dr
17/04/25	BILL NO. EINVOICE-262	S6	750.00		343499.00 Dr
28/04/25	BILL NO. EINVOICE-433	S6	3025.00		346524.00 Dr
13/05/25	BILL NO. EINVOICE-646	S6	63319.00		409843.00 Dr
15/05/25	CH.NO. 46228ICICI	B2		145102.00	264741.00 Dr
22/05/25	BILL NO. EINVOICE-801	S6	2033.00		266774.00 Dr
24/05/25	BILL NO. EINVOICE-828	S6	7312.00		274086.00 Dr
26/05/25	BILL NO. EINVOICE-862	S6	950.00		275036.00 Dr
06/06/25	BILL NO. EINVOICE-1021	S6	825.00		275861.00 Dr
11/06/25	BILL NO. EINVOICE-1092	S6	6184.00		282045.00 Dr
12/06/25	BILL NO. EINVOICE-1111	S6	65491.00		347536.00 Dr
Total Balance :			492638.00	145102.00	347536.00 Dr

Print Date & Time 26/06/2025 14:18