

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SONY MARKETING
TILAK PUTLA ROAD OPP. SHYAM PHOTO STUDIO
TILAK PUTLA ROAD NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AGSPM7206L1ZS

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	105902.00		105902.00 Dr
02/04/25	BILL NO. EINVOICE-17	S6	9153.00		115055.00 Dr
05/04/25	BILL NO. EINVOICE-58	S6	6666.00		121721.00 Dr
14/04/25	TRF.	B2		105902.00	15819.00 Dr
15/04/25	BILL NO. EINVOICE-215	S6	9725.00		25544.00 Dr
16/04/25	BILL NO. EINVOICE-249	S6	7665.00		33209.00 Dr
17/04/25	BILL NO. EINVOICE-281	S6	17170.00		50379.00 Dr
22/04/25	BILL NO. EINVOICE-342	S6	5550.00		55929.00 Dr
23/04/25	BILL NO. EINVOICE-358	S6	4395.00		60324.00 Dr
26/04/25	BILL NO. EINVOICE-411	S6	17549.00		77873.00 Dr
29/04/25	BILL NO. EINVOICE-449	S6	2893.00		80766.00 Dr
01/05/25	BILL NO. EINVOICE-479	S6	8370.00		89136.00 Dr
06/05/25	BILL NO. EINVOICE-550	S6	9812.00		98948.00 Dr
20/05/25	BILL NO. EINVOICE-760	S6	5005.00		103953.00 Dr
26/05/25	BILL NO. EINVOICE-855	S6	43476.00		147429.00 Dr
30/05/25	BILL NO. EINVOICE-929	S6	12657.00		160086.00 Dr
09/06/25	TRF.	B2		83129.00	76957.00 Dr
12/06/25	BILL NO. EINVOICE-1110	S6	11183.00		88140.00 Dr
16/06/25	CRNOTE NO.5	S3		7455.00	80685.00 Dr
16/06/25	BILL NO. EINVOICE-1151	S6	7655.00		88340.00 Dr
16/06/25	BILL NO. EINVOICE-1162	S6	43704.00		132044.00 Dr
17/06/25	BILL NO. EINVOICE-1167	S6	2100.00		134144.00 Dr
17/06/25	BILL NO. EINVOICE-1173	S6	2985.00		137129.00 Dr
19/06/25	BILL NO. EINVOICE-1190	S6	9120.00		146249.00 Dr
21/06/25	BILL NO. EINVOICE-1240	S6	13490.00		159739.00 Dr
24/06/25	BILL NO. EINVOICE-1271	S6	4400.00		164139.00 Dr
27/06/25	BILL NO. EINVOICE-1305	S6	4000.00		168139.00 Dr
06/07/25	TRF.	B2		107750.00	60389.00 Dr
07/07/25	BILL NO. EINVOICE-1422	S6	7226.00		67615.00 Dr
11/07/25	BILL NO. EINVOICE-1475	S6	9597.00		77212.00 Dr
15/07/25	BILL NO. EINVOICE-1538	S6	10501.00		87713.00 Dr
25/07/25	BILL NO. EINVOICE-1676	S6	2280.00		89993.00 Dr
Total Balance :			394229.00	304236.00	89993.00 Dr

Print Date & Time 26/07/2025 13:48