

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SECUNDERABAD IRON AND HARDWARE MERCHANTS
2-2-98/1

PAGE NO. 1

PAN BAZAR RANIGUNJ, SECUNDERABAD
Ph. No. 9985482229
Gst/Tin: 36AIJPP5366M1ZJ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	22898.00		22898.00 Dr
16/06/25	BILL NO. EINVOICE-1153	S6	11200.00		34098.00 Dr
19/06/25	BILL NO. EINVOICE-1188	S6	11200.00		45298.00 Dr
27/06/25	BILL NO. EINVOICE-1306	S6	22120.00		67418.00 Dr
27/06/25	TRF.	B2		45298.00	22120.00 Dr
22/07/25	TRF.	B2		22120.00	0.00 Cr
28/07/25	BILL NO. EINVOICE-1704	S6	11200.00		11200.00 Dr
Total Balance :			78618.00	67418.00	11200.00 Dr

Print Date & Time 26/11/2025 15:06