

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Feb-26

M/s. CHI RAG TRADERS
WARD NO 33

PAGE NO. 1

BRAMHANPARA RAJNANDGAON

Ph. No. 7000193203

Gst/Tin: 22ACZPT0233H1ZG

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	25678.00		25678.00 Dr
02/04/25	BILL NO. EINVOICE-15	S6	6903.00		32581.00 Dr
08/04/25	BILL NO. EINVOICE-102	S6	6500.00		39081.00 Dr
30/04/25	TRF.	B2		15000.00	24081.00 Dr
08/05/25	BILL NO. EINVOICE-596	S6	4065.00		28146.00 Dr
25/06/25	BILL NO. EINVOICE-1283	S6	12210.00		40356.00 Dr
21/07/25	TRF.	B2		17581.00	22775.00 Dr
18/08/25	BILL NO. EINVOICE-1971	S6	5450.00		28225.00 Dr
11/09/25	BILL NO. EINVOICE-2281	S6	8475.00		36700.00 Dr
07/10/25	TRF.	B2		4065.00	32635.00 Dr
07/10/25	TRF.	B2		12210.00	20425.00 Dr
11/10/25	BILL NO. EINVOICE-2716	S6	6500.00		26925.00 Dr
29/11/25	BILL NO. EINVOICE-3381	S6	7260.00		34185.00 Dr
29/12/25	TRF.	B2		5450.00	28735.00 Dr
31/01/26	BILL NO. EINVOICE-4238	S6	9090.00		37825.00 Dr
Total Balance :			92131.00	54306.00	37825.00 Dr

Print Date & Time 27/02/2026 18:04