

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Jun-25

M/s. SHUBH LAXMI TRADING COMPANY
NEAR KHOJA MASJID
ANSARI WARD GONDIA

PAGE NO. 1

Ph. No.

Gst/Tin: 27AJVPM1582B1Z0

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	31645.00		31645.00 Dr
04/04/25	BILL NO. EINVOICE-48	S6	2600.00		34245.00 Dr
11/04/25	TRF.	B2		20000.00	14245.00 Dr
28/04/25	BILL NO. EINVOICE-439	S6	3510.00		17755.00 Dr
17/05/25	BILL NO. EINVOICE-716	S6	1360.00		19115.00 Dr
20/05/25	BILL NO. EINVOICE-762	S6	1570.00		20685.00 Dr
Total Balance :			40685.00	20000.00	20685.00 Dr

Print Date & Time 27/06/2025 16:26