

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SEEMU PLASTICS
LAL IMLI GALI
ITWARI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27DCZPA3359A1ZJ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	29817.00		29817.00 Dr
05/04/25	BILL NO. EINVOICE-53	S6	5300.00		35117.00 Dr
09/04/25	BILL NO. EINVOICE-115	S6	3143.00		38260.00 Dr
15/04/25	BILL NO. EINVOICE-218	S6	17793.00		56053.00 Dr
16/04/25	BILL NO. EINVOICE-231	S6	2823.00		58876.00 Dr
22/04/25	DISC.& RATE DIFF.	JV		560.00	58316.00 Dr
22/04/25	TRF.	B2		58316.00	0.00 Cr
17/05/25	BILL NO. EINVOICE-715	S6	3600.00		3600.00 Dr
02/07/25	BILL NO. EINVOICE-1365	S6	4047.00		7647.00 Dr
03/07/25	TRF.	B2		7647.00	0.00 Cr
11/07/25	BILL NO. EINVOICE-1471	S6	1493.00		1493.00 Dr
11/07/25	TRF.	B2		1493.00	0.00 Cr
30/07/25	BILL NO. EINVOICE-1735	S6	13829.00		13829.00 Dr
10/08/25	TRF.	B2		13829.00	0.00 Cr
28/08/25	BILL NO. EINVOICE-2106	S6	3188.00		3188.00 Dr
08/09/25	BILL NO. EINVOICE-2230	S6	11227.00		14415.00 Dr
08/09/25	BILL NO. EINVOICE-2232	S6	13473.00		27888.00 Dr
09/10/25	TRF.	B2		24700.00	3188.00 Dr
Total Balance :			109733.00	106545.00	3188.00 Dr

Print Date & Time 27/11/2025 14:25