

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHREE BALAJI BAGS

PAGE NO. 1

KAPSE CHOWK, NAGPUR

Ph. No.

Gst/Tin: 27AQHPD3118R1ZK

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	92356.00		92356.00 Dr
01/04/25	BILL NO. EINVOICE-9	S6	14948.00		107304.00 Dr
07/04/25	BILL NO. EINVOICE-85	S6	7765.00		115069.00 Dr
11/04/25	BILL NO. EINVOICE-137	S6	7687.00		122756.00 Dr
12/04/25	BILL NO. EINVOICE-158	S6	2890.00		125646.00 Dr
12/04/25	BILL NO. EINVOICE-159	S6	12043.00		137689.00 Dr
18/04/25	BILL NO. EINVOICE-297	S6	4039.00		141728.00 Dr
26/04/25	BILL NO. EINVOICE-404	S6	15348.00		157076.00 Dr
09/05/25	BILL NO. EINVOICE-612	S6	12681.00		169757.00 Dr
12/05/25	BILL NO. EINVOICE-640	S6	6145.00		175902.00 Dr
13/05/25	BILL NO. EINVOICE-665	S6	6970.00		182872.00 Dr
13/05/25	BILL NO. EINVOICE-666	S6	10551.00		193423.00 Dr
13/05/25	CH.NO. 420132CB	B2		50000.00	143423.00 Dr
15/05/25	BILL NO. EINVOICE-686	S6	4387.00		147810.00 Dr
27/05/25	BILL NO. EINVOICE-873	S6	23829.00		171639.00 Dr
31/05/25	CH.NO. 584BOB	B2		50000.00	121639.00 Dr
04/06/25	BILL NO. EINVOICE-996	S6	13235.00		134874.00 Dr
04/06/25	BILL NO. EINVOICE-997	S6	5450.00		140324.00 Dr
10/06/25	BILL NO. EINVOICE-1086	S6	13132.00		153456.00 Dr
21/06/25	CH.NO. 588BOB	B2		50000.00	103456.00 Dr
24/06/25	BILL NO. EINVOICE-1264	S6	18245.00		121701.00 Dr
01/07/25	BILL NO. EINVOICE-1357	S6	8370.00		130071.00 Dr
08/07/25	BILL NO. EINVOICE-1427	S6	16210.00		146281.00 Dr
17/07/25	BILL NO. EINVOICE-1556	S6	2204.00		148485.00 Dr
17/07/25	CH.NO. 591BOB	B2		50000.00	98485.00 Dr
25/07/25	BILL NO. EINVOICE-1664	S6	12405.00		110890.00 Dr
11/08/25	CH.NO. 604BOB	B2		40000.00	70890.00 Dr
22/08/25	BILL NO. EINVOICE-2048	S6	22894.00		93784.00 Dr
04/09/25	BILL NO. EINVOICE-2202	S6	5550.00		99334.00 Dr
12/09/25	BILL NO. EINVOICE-2284	S6	1744.00		101078.00 Dr
06/10/25	CH.NO. 420148CB	B2		40000.00	61078.00 Dr
08/10/25	CH.NO. 420148 CH/RETURN*	B2	40000.00		101078.00 Dr
10/10/25	CH.NO. 420148CB	B2		40000.00	61078.00 Dr
11/10/25	BILL NO. EINVOICE-2727	S6	7234.00		68312.00 Dr
13/10/25	BILL NO. EINVOICE-2738	S6	14543.00		82855.00 Dr
16/10/25	BILL NO. EINVOICE-2802	S6	2417.00		85272.00 Dr
18/10/25	BILL NO. EINVOICE-2844	S6	7750.00		93022.00 Dr
25/10/25	BILL NO. EINVOICE-2876	S6	7465.00		100487.00 Dr
11/11/25	CASH	CB		10000.00	90487.00 Dr
12/11/25	CASH	CB		10000.00	80487.00 Dr
13/11/25	CASH	CB		10000.00	70487.00 Dr
14/11/25	CASH	CB		10000.00	60487.00 Dr
21/11/25	BILL NO. EINVOICE-3262	S6	8953.00		69440.00 Dr
Total Balance :			429440.00	360000.00	69440.00 Dr

Print Date & Time 27/11/2025 14:30