

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Jun-25

M/s. SSR ENTERPRISES
270, JAWAHAR NAGAR, LINE NO. 01
MANEWADA ROAD NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AHFPD7065C1ZM

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
03/04/25	BILL NO. EINVOICE-32	S6	9145.00		9145.00 Dr
03/04/25	TRF.	B2		9145.00	0.00 Cr
07/04/25	BILL NO. EINVOICE-82	S6	3564.00		3564.00 Dr
08/04/25	BILL NO. EINVOICE-98	S6	3679.00		7243.00 Dr
08/04/25	TRF.	B2		3679.00	3564.00 Dr
Total Balance :			16388.00	12824.00	3564.00 Dr

Print Date & Time 28/06/2025 15:48