

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MODERN FABRICS**
PLOT NO 79, PAUNIKAR BUILDING,
GOLIBAR CHOWK NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AFAPA5780N1Z9

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	60672.00		60672.00 Dr
14/04/25	TRF.	B2		50000.00	10672.00 Dr
17/04/25	BILL NO. EINVOICE-280	S6	66085.00		76757.00 Dr
19/04/25	TRF.	B2		70000.00	6757.00 Dr
03/05/25	BILL NO. EINVOICE-524	S6	81334.00		88091.00 Dr
21/05/25	TRF.	B2		100000.00	11909.00 Cr
22/05/25	BILL NO. EINVOICE-803	S6	45921.00		34012.00 Dr
19/06/25	BILL NO. EINVOICE-1200	S6	44124.00		78136.00 Dr
25/06/25	CASH	CB		10000.00	68136.00 Dr
26/06/25	CASH	CB		10000.00	58136.00 Dr
27/06/25	CASH	CB		10000.00	48136.00 Dr
28/06/25	BILL NO. EINVOICE-1333	S6	29995.00		78131.00 Dr
28/06/25	CASH	CB		10000.00	68131.00 Dr
30/06/25	CASH	CB		10000.00	58131.00 Dr
01/07/25	CASH	CB		10000.00	48131.00 Dr
02/07/25	CASH	CB		10000.00	38131.00 Dr
03/07/25	CASH	CB		10000.00	28131.00 Dr
04/07/25	CASH	CB		10000.00	18131.00 Dr
05/07/25	CASH	CB		10000.00	8131.00 Dr
07/07/25	CASH	CB		8131.00	0.00 Cr
18/07/25	BILL NO. EINVOICE-1595	S6	47705.00		47705.00 Dr
Total Balance :			375836.00	328131.00	47705.00 Dr

Print Date & Time 28/07/2025 19:28