

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. S AND S TRADING
61

PAGE NO. 1

RAMSUMER NAGAR NAGPUR

Ph. No.

Gst/Tin: 27PECPS2615G1Z7

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
24/04/25	BILL NO. EINVOICE-373	S6	2250.00		2250.00 Dr
24/04/25	TRF.	B2		2250.00	0.00 Cr
19/05/25	BILL NO. EINVOICE-729	S6	2399.00		2399.00 Dr
19/05/25	TRF.	B2		2399.00	0.00 Cr
19/06/25	BILL NO. EINVOICE-1186	S6	3290.00		3290.00 Dr
19/06/25	TRF.	B2		3290.00	0.00 Cr
23/06/25	BILL NO. EINVOICE-1254	S6	446.00		446.00 Dr
23/06/25	TRF.	B2		446.00	0.00 Cr
12/07/25	BILL NO. EINVOICE-1487	S6	7015.00		7015.00 Dr
13/07/25	TRF.	B2		7015.00	0.00 Cr
14/07/25	BILL NO. EINVOICE-1512	S6	910.00		910.00 Dr
26/07/25	BILL NO. EINVOICE-1687	S6	2421.00		3331.00 Dr
26/07/25	TRF.	B2		2421.00	910.00 Dr
Total Balance :			18731.00	17821.00	910.00 Dr

Print Date & Time 28/07/2025 15:23