

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Jun-25

M/s. MAHALAXMI OFFSET
BEHIND RAJVILAS TALKIES

PAGE NO. 1

MAHAL NAGPUR

Ph. No. 9890432939

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	25126.00		25126.00 Dr
02/04/25	CH.NO. 413187NNSB	B2		15948.00	9178.00 Dr
15/04/25	BILL NO. 71	S1	2526.00		11704.00 Dr
22/04/25	BILL NO. 102	S1	3899.00		15603.00 Dr
26/04/25	BILL NO. 116	S1	696.00		16299.00 Dr
05/05/25	BILL NO. 147	S1	612.00		16911.00 Dr
21/05/25	BILL NO. 213	S1	4132.00		21043.00 Dr
21/05/25	CH.NO. 413195NNSB	B2		11704.00	9339.00 Dr
23/05/25	BILL NO. 222	S1	706.00		10045.00 Dr
24/05/25	BILL NO. 225	S1	1395.00		11440.00 Dr
29/05/25	BILL NO. 237	S1	1300.00		12740.00 Dr
03/06/25	BILL NO. 263	S1	1026.00		13766.00 Dr
05/06/25	BILL NO. 268	S1	1092.00		14858.00 Dr
12/06/25	BILL NO. 292	S1	3139.00		17997.00 Dr
14/06/25	BILL NO. 298	S1	1315.00		19312.00 Dr
20/06/25	BILL NO. 320	S1	1395.00		20707.00 Dr
Total Balance :			48359.00	27652.00	20707.00 Dr

Print Date & Time 30/06/2025 15:33