

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :31-Jul-25

M/s. SOURAV BAGS
894/D NIKALAS MANDIR ROAD LADPURA
ITWARI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27BCOPJ0117J1ZM

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
11/04/25	BILL NO. EINVOICE-143	S6	20305.00		20305.00 Dr
11/04/25	CASH	CB		10000.00	10305.00 Dr
11/04/25	TRF.	B2		10305.00	0.00 Cr
16/04/25	BILL NO. EINVOICE-222	S6	11330.00		11330.00 Dr
16/04/25	BILL NO. EINVOICE-225	S6	5015.00		16345.00 Dr
16/04/25	TRF.	B2		11330.00	5015.00 Dr
16/04/25	TRF.	B2		2000.00	3015.00 Dr
16/04/25	TRF.	B2		2000.00	1015.00 Dr
16/04/25	TRF.	B2		1015.00	0.00 Cr
22/04/25	BILL NO. EINVOICE-341	S6	13507.00		13507.00 Dr
22/04/25	TRF.	B2		13507.00	0.00 Cr
24/04/25	BILL NO. EINVOICE-369	S6	10128.00		10128.00 Dr
24/04/25	TRF.	B2		10000.00	128.00 Dr
25/04/25	BILL NO. EINVOICE-400	S6	12743.00		12871.00 Dr
26/04/25	BILL NO. EINVOICE-417	S6	5325.00		18196.00 Dr
26/04/25	BILL NO. EINVOICE-418	S6	13390.00		31586.00 Dr
26/04/25	TRF.	B2		11871.00	19715.00 Dr
01/05/25	BILL NO. EINVOICE-485	S6	6438.00		26153.00 Dr
01/05/25		CB		3000.00	23153.00 Dr
02/05/25	BILL NO. EINVOICE-490	S6	10525.00		33678.00 Dr
02/05/25		CB		10000.00	23678.00 Dr
02/05/25	TRF.	B2		7000.00	16678.00 Dr
03/05/25	BILL NO. EINVOICE-521	S6	6137.00		22815.00 Dr
03/05/25	TRF.	B2		22815.00	0.00 Cr
05/05/25	BILL NO. EINVOICE-536	S6	5600.00		5600.00 Dr
07/05/25		CB		1217.00	4383.00 Dr
07/05/25	TRF.	B2		4383.00	0.00 Cr
08/05/25	BILL NO. EINVOICE-592	S6	7575.00		7575.00 Dr
09/05/25	BILL NO. EINVOICE-606	S6	1325.00		8900.00 Dr
10/05/25	BILL NO. EINVOICE-627	S6	4425.00		13325.00 Dr
12/05/25	TRF.	B2		13325.00	0.00 Cr
13/05/25	BILL NO. EINVOICE-664	S6	4650.00		4650.00 Dr
14/05/25	BILL NO. EINVOICE-681	S6	6179.00		10829.00 Dr
17/05/25	BILL NO. EINVOICE-714	S6	11850.00		22679.00 Dr
17/05/25	BILL NO. EINVOICE-726	S6	12644.00		35323.00 Dr
19/05/25	CH.NO. 722108PNB	B2		30673.00	4650.00 Dr
22/05/25	BILL NO. EINVOICE-804	S6	12686.00		17336.00 Dr
23/05/25	BILL NO. EINVOICE-825	S6	8130.00		25466.00 Dr
24/05/25	TRF.	B2		20816.00	4650.00 Dr
26/05/25	BILL NO. EINVOICE-850	S6	4234.00		8884.00 Dr
26/05/25	BILL NO. EINVOICE-857	S6	28315.00		37199.00 Dr
26/05/25	TRF.	B2		4234.00	32965.00 Dr
28/05/25	BILL NO. EINVOICE-894	S6	6503.00		39468.00 Dr
28/05/25	TRF.	B2		12644.00	26824.00 Dr
29/05/25	BILL NO. EINVOICE-909	S6	11675.00		38499.00 Dr
02/06/25	CH.NO. 722109PNB	B2		26824.00	11675.00 Dr
03/06/25	BILL NO. EINVOICE-982	S6	8100.00		19775.00 Dr
04/06/25	BILL NO. EINVOICE-991	S6	4485.00		24260.00 Dr
11/06/25	BILL NO. EINVOICE-1097	S6	12306.00		36566.00 Dr
13/06/25	BILL NO. EINVOICE-1122	S6	8912.00		45478.00 Dr
14/06/25	BILL NO. EINVOICE-1139	S6	5115.00		50593.00 Dr
25/06/25	BILL NO. EINVOICE-1275	S6	11135.00		61728.00 Dr

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Date	Naration		Debit	Credit	Balance
03/07/25	BILL NO. EINVOICE-1377	S6	19600.00		81328.00 Dr
04/07/25	CH.NO. 722112PNB	B2		45000.00	36328.00 Dr
05/07/25	BILL NO. EINVOICE-1406	S6	4730.00		41058.00 Dr
07/07/25	BILL NO. EINVOICE-1424	S6	10930.00		51988.00 Dr
11/07/25	BILL NO. EINVOICE-1481	S6	5150.00		57138.00 Dr
15/07/25	BILL NO. EINVOICE-1539	S6	4550.00		61688.00 Dr
17/07/25	BILL NO. EINVOICE-1576	S6	64698.00		126386.00 Dr
18/07/25	BILL NO. EINVOICE-1592	S6	6444.00		132830.00 Dr
18/07/25	BILL NO. EINVOICE-1596	S6	37994.00		170824.00 Dr
18/07/25	BILL NO. EINVOICE-1598	S6	5560.00		176384.00 Dr
19/07/25	BILL NO. EINVOICE-1603	S6	2545.00		178929.00 Dr
21/07/25	BILL NO. EINVOICE-1618	S6	3710.00		182639.00 Dr
28/07/25	BILL NO. EINVOICE-1706	S6	6835.00		189474.00 Dr
28/07/25	BILL NO. EINVOICE-1710	S6	71810.00		261284.00 Dr
28/07/25	BILL NO. EINVOICE-1711	S6	2523.00		263807.00 Dr
29/07/25	BILL NO. EINVOICE-1715	S6	5600.00		269407.00 Dr
29/07/25	CH.NO. 722113PNB	B2		69000.00	200407.00 Dr
31/07/25	BILL NO. EINVOICE-1745	S6	9735.00		210142.00 Dr
31/07/25	BILL NO. EINVOICE-1750	S6	12942.00		223084.00 Dr
31/07/25	BILL NO. EINVOICE-1751	S6	25082.00		248166.00 Dr
Total Balance :			591125.00	342959.00	248166.00 Dr

Print Date & Time 31/07/2025 18:37