

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :22-Dec-25

M/s. ALBA MART
SHIV KAILASA PLOT NO. 237/1, 238/1, 238/2, 239,
MOUZA-SONDAPUR, TAHSIL-HINDNA AND D NAGPUR

PAGE NO. 1

Ph. No.
Gst/Tin: 27AAACO7165P2ZS PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
18/04/25	BILL NO. EINVOICE-286	S6	9225.00		9225.00 Dr
28/04/25	CH.NO. 878ICICI	B2		9225.00	0.00 Cr
19/05/25	BILL NO. EINVOICE-743	S6	9576.00		9576.00 Dr
28/05/25	CH.NO. 1021ICICI	B2		9576.00	0.00 Cr
14/07/25	BILL NO. EINVOICE-1518	S6	12001.00		12001.00 Dr
16/07/25	BILL NO. EINVOICE-1549	S6	3450.00		15451.00 Dr
18/07/25	BILL NO. EINVOICE-1599	S6	2375.00		17826.00 Dr
31/07/25	CH.NO. 1292ICICI BANK	B2		17826.00	0.00 Cr
25/08/25	BILL NO. EINVOICE-2074	S6	3240.00		3240.00 Dr
29/08/25	TRF.	B2		3240.00	0.00 Cr
25/09/25	BILL NO. EINVOICE-2450	S6	3450.00		3450.00 Dr
02/10/25	TRF.	B2		3450.00	0.00 Cr
04/10/25	BILL NO. EINVOICE-2595	S6	11050.00		11050.00 Dr
09/10/25	BILL NO. EINVOICE-2678	S6	1325.00		12375.00 Dr
24/10/25	BILL NO. EINVOICE-2869	S6	6300.00		18675.00 Dr
28/10/25	TRF.	B2		6300.00	12375.00 Dr
01/12/25	BILL NO. EINVOICE-3396	S6	10800.00		23175.00 Dr
02/12/25	BILL NO. EINVOICE-3419	S6	14350.00		37525.00 Dr
06/12/25	TRF.	B2		10800.00	26725.00 Dr
Total Balance :			87142.00	60417.00	26725.00 Dr

Print Date & Time 22/12/2025 18:12