

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :03-Jan-26

M/s. KAJAL BAGS AND NOVELTIES
BEHIND CHAWLA SAREE BHAND MOHALLA
GANDHIBAGH NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ACJPN1899B1ZE

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	61840.00		61840.00 Dr
09/05/25	CH.NO. 806993BOI	B2		30000.00	31840.00 Dr
11/06/25	CH.NO. 807000BOI	B2		20000.00	11840.00 Dr
16/08/25	CH.NO. 856415BOI	B2		15000.00	3160.00 Cr
18/08/25	BILL NO. EINVOICE-1981	S6	25235.00		22075.00 Dr
19/09/25	BILL NO. EINVOICE-2371	S6	12133.00		34208.00 Dr
18/11/25	CH.NO. 856433BOI	B2		34208.00	0.00 Cr
25/11/25	BILL NO. EINVOICE-3306	S6	16549.00		16549.00 Dr
26/11/25	BILL NO. EINVOICE-3333	S6	11803.00		28352.00 Dr
03/12/25	BILL NO. EINVOICE-3438	S6	17566.00		45918.00 Dr
03/12/25	BILL NO. EINVOICE-3439	S6	17086.00		63004.00 Dr
Total Balance :			162212.00	99208.00	63004.00 Dr

Print Date & Time 03/01/2026 19:56