

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :05-Jan-26

M/s. RUNICHA SALES
B2/1-5D BUILDING NO 8,
NIRMAL NAGARI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AIMPR2972G1ZS

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	106177.00		106177.00 Dr
09/04/25	BILL NO. EINVOICE-121	S6	6975.00		113152.00 Dr
09/04/25	TRF.	B2		20000.00	93152.00 Dr
14/04/25	BILL NO. EINVOICE-195	S6	3875.00		97027.00 Dr
16/04/25	BILL NO. EINVOICE-250	S6	2203.00		99230.00 Dr
29/04/25	BILL NO. EINVOICE-456	S6	1820.00		101050.00 Dr
03/05/25	TRF.	B2		20000.00	81050.00 Dr
07/05/25	BILL NO. EINVOICE-568	S6	5825.00		86875.00 Dr
08/05/25	BILL NO. EINVOICE-591	S6	6240.00		93115.00 Dr
19/05/25	TRF.	B2		15000.00	78115.00 Dr
24/05/25	BILL NO. EINVOICE-842	S6	3635.00		81750.00 Dr
26/05/25	BILL NO. EINVOICE-843	S6	14805.00		96555.00 Dr
26/05/25	BILL NO. EINVOICE-845	S6	13886.00		110441.00 Dr
27/05/25	BILL NO. EINVOICE-872	S6	3050.00		113491.00 Dr
29/05/25	BILL NO. EINVOICE-912	S6	7770.00		121261.00 Dr
31/05/25	BILL NO. EINVOICE-947	S6	4725.00		125986.00 Dr
16/06/25	TRF.	B2		30000.00	95986.00 Dr
10/07/25	TRF.	B2		10000.00	85986.00 Dr
12/07/25	BILL NO. EINVOICE-1503	S6	7174.00		93160.00 Dr
02/08/25	TRF.	B2		15000.00	78160.00 Dr
05/08/25	BILL NO. EINVOICE-1826	S6	7375.00		85535.00 Dr
13/08/25	TRF.	B2		25000.00	60535.00 Dr
14/08/25	BILL NO. EINVOICE-1944	S6	6100.00		66635.00 Dr
22/08/25	BILL NO. EINVOICE-2050	S6	6541.00		73176.00 Dr
26/08/25	BILL NO. EINVOICE-2092	S6	8865.00		82041.00 Dr
15/09/25	BILL NO. EINVOICE-2321	S6	2743.00		84784.00 Dr
26/09/25	TRF.	B2		15000.00	69784.00 Dr
02/10/25	BILL NO. EINVOICE-2571	S6	10480.00		80264.00 Dr
04/10/25	BILL NO. EINVOICE-2601	S6	1326.00		81590.00 Dr
10/10/25	BILL NO. EINVOICE-2697	S6	11950.00		93540.00 Dr
14/10/25	BILL NO. EINVOICE-2761	S6	3218.00		96758.00 Dr
16/10/25	BILL NO. EINVOICE-2804	S6	10366.00		107124.00 Dr
28/10/25	TRF.	B2		25000.00	82124.00 Dr
03/11/25	BILL NO. EINVOICE-2990	S6	9240.00		91364.00 Dr
06/11/25	BILL NO. EINVOICE-3038	S6	3530.00		94894.00 Dr
10/11/25	BILL NO. EINVOICE-3085	S6	3338.00		98232.00 Dr
10/11/25	TRF.	B2		15000.00	83232.00 Dr
11/11/25	BILL NO. EINVOICE-3100	S6	1280.00		84512.00 Dr
22/11/25	CASH	CB		10000.00	74512.00 Dr
24/11/25	BILL NO. EINVOICE-3288	S6	23470.00		97982.00 Dr
24/11/25	BILL NO. EINVOICE-3289	S6	3630.00		101612.00 Dr
24/11/25	CASH	CB		8000.00	93612.00 Dr
16/12/25	TRF.	B2		15000.00	78612.00 Dr
20/12/25	BILL NO. EINVOICE-3654	S6	5505.00		84117.00 Dr
22/12/25	BILL NO. EINVOICE-3668	S6	3569.00		87686.00 Dr
30/12/25	BILL NO. EINVOICE-3791	S6	11100.00		98786.00 Dr
31/12/25	BILL NO. EINVOICE-3801	S6	2553.00		101339.00 Dr
Total Balance :			324339.00	223000.00	101339.00 Dr

Print Date & Time 05/01/2026 14:27