

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Dec-25

M/s. SAI HANGER AND MANNEQUIN
HOUSE NO. 118, GANDHI BAGH OLD BHANDARA ROAD,
GANJAKHET CHOWK, NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ABHPPH4637C1ZW

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	29354.00		29354.00 Dr
10/04/25	BILL NO. EINVOICE-134	S6	8265.00		37619.00 Dr
15/04/25	BILL NO. EINVOICE-212	S6	10880.00		48499.00 Dr
19/04/25	BILL NO. EINVOICE-317	S6	16379.00		64878.00 Dr
19/04/25	TRF.	B2		31500.00	33378.00 Dr
21/04/25	BILL NO. EINVOICE-329	S6	2484.00		35862.00 Dr
25/04/25	BILL NO. EINVOICE-394	S6	21854.00		57716.00 Dr
02/05/25	BILL NO. EINVOICE-493	S6	8130.00		65846.00 Dr
10/05/25	TRF.	B2		30000.00	35846.00 Dr
12/05/25	BILL NO. EINVOICE-634	S6	4925.00		40771.00 Dr
12/05/25	BILL NO. EINVOICE-636	S6	3344.00		44115.00 Dr
19/05/25	TRF.	B2		25000.00	19115.00 Dr
20/05/25	BILL NO. EINVOICE-751	S6	20458.00		39573.00 Dr
21/05/25	BILL NO. EINVOICE-778	S6	4970.00		44543.00 Dr
27/05/25	BILL NO. EINVOICE-874	S6	25334.00		69877.00 Dr
07/06/25	TRF.	B2		6370.00	63507.00 Dr
07/06/25	TRF.	B2		16000.00	47507.00 Dr
09/06/25	BILL NO. EINVOICE-1057	S6	8215.00		55722.00 Dr
14/06/25	TRF.	B2		8500.00	47222.00 Dr
25/06/25	TRF.	B2		10000.00	37222.00 Dr
28/06/25	BILL NO. EINVOICE-1322	S6	4175.00		41397.00 Dr
28/06/25	TRF.	B2		16000.00	25397.00 Dr
01/07/25	BILL NO. EINVOICE-1346	S6	1770.00		27167.00 Dr
03/07/25	BILL NO. EINVOICE-1388	S6	8280.00		35447.00 Dr
12/07/25	TRF.	B2		17440.00	18007.00 Dr
12/07/25	TRF.	B2		9000.00	9007.00 Dr
14/07/25	BILL NO. EINVOICE-1517	S6	14194.00		23201.00 Dr
14/07/25	BILL NO. EINVOICE-1520	S6	5285.00		28486.00 Dr
17/07/25	BILL NO. EINVOICE-1573	S6	8180.00		36666.00 Dr
26/07/25	BILL NO. EINVOICE-1686	S6	4416.00		41082.00 Dr
30/07/25	BILL NO. EINVOICE-1732	S6	5800.00		46882.00 Dr
01/08/25	BILL NO. EINVOICE-1764	S6	2818.00		49700.00 Dr
02/08/25	BILL NO. EINVOICE-1775	S6	14682.00		64382.00 Dr
06/08/25	TRF.	B2		6900.00	57482.00 Dr
06/08/25	TRF.	B2		10400.00	47082.00 Dr
06/08/25	TRF.	B2		7200.00	39882.00 Dr
06/08/25	TRF.	B2		10000.00	29882.00 Dr
07/08/25	BILL NO. EINVOICE-1847	S6	5050.00		34932.00 Dr
07/08/25	TRF.	B2		1.00	34931.00 Dr
07/08/25	TRF.	B2		13999.00	20932.00 Dr
20/08/25	BILL NO. EINVOICE-2019	S6	23825.00		44757.00 Dr
25/08/25	BILL NO. EINVOICE-2068	S6	2680.00		47437.00 Dr
26/08/25	BILL NO. EINVOICE-2081	S6	1760.00		49197.00 Dr
09/09/25	BILL NO. EINVOICE-2247	S6	10659.00		59856.00 Dr
09/09/25	TRF.	B2		11300.00	48556.00 Dr
09/09/25	TRF.	B2		15100.00	33456.00 Dr
09/09/25	TRF.	B2		5000.00	28456.00 Dr
12/09/25	BILL NO. EINVOICE-2289	S6	2120.00		30576.00 Dr
12/09/25	TRF	B2		5400.00	25176.00 Dr
01/10/25	BILL NO. EINVOICE-2564	S6	6510.00		31686.00 Dr
01/10/25	BILL NO. EINVOICE-2566	S6	3064.00		34750.00 Dr
04/10/25	BILL NO. EINVOICE-2600	S6	6330.00		41080.00 Dr
09/10/25	TRF.	B2		6700.00	34380.00 Dr

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Date	Naration		Debit	Credit	Balance
09/10/25	TRF.	B2		6870.00	27510.00 Dr
10/10/25	TRF	B2		6400.00	21110.00 Dr
10/10/25	NEFT	B2		17690.00	3420.00 Dr
11/10/25	BILL NO. EINVOICE-2717	S6	7615.00		11035.00 Dr
11/10/25	BILL NO. EINVOICE-2728	S6	27134.00		38169.00 Dr
11/10/25	NEFT	B2		4400.00	33769.00 Dr
11/10/25	NEFT	B2		7676.00	26093.00 Dr
11/10/25	NEFT	B2		8600.00	17493.00 Dr
11/10/25	NEFT	B2		5000.00	12493.00 Dr
11/10/25	NEFT	B2		11400.00	1093.00 Dr
16/10/25	TRF	B2		12000.00	10907.00 Cr
23/10/25	TRF	B2		10000.00	20907.00 Cr
25/10/25	BILL NO. EINVOICE-2873	S6	13910.00		6997.00 Cr
27/10/25	BILL NO. EINVOICE-2897	S6	14621.00		7624.00 Dr
27/10/25	BILL NO. EINVOICE-2900	S6	6977.00		14601.00 Dr
28/10/25	BILL NO. EINVOICE-2914	S6	3270.00		17871.00 Dr
13/11/25	BILL NO. EINVOICE-3139	S6	35615.00		53486.00 Dr
14/11/25	TRF.	B2		20350.00	33136.00 Dr
02/12/25	BILL NO. EINVOICE-3422	S6	18820.00		51956.00 Dr
17/12/25	BILL NO. EINVOICE-3598	S6	2755.00		54711.00 Dr
18/12/25	BILL NO. EINVOICE-3628	S6	14124.00		68835.00 Dr
Total Balance :			441031.00	372196.00	68835.00 Dr

Print Date & Time 27/12/2025 20:28