

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :09-Jan-26

M/s. SHIVAM BAG HOUSE
MATA MANDIR CHOWK HOUSE NO 1395 BASTARWARI
BASTARWARI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AZNPG9307L1ZU

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
19/08/25	BILL NO. EINVOICE-1987	S6	13423.00		13423.00 Dr
25/08/25	TRF.	B2		13000.00	423.00 Dr
25/08/25	TRF.	B2		423.00	0.00 Cr
26/08/25	BILL NO. EINVOICE-2088	S6	21606.00		21606.00 Dr
30/08/25	BILL NO. EINVOICE-2143	S6	2295.00		23901.00 Dr
04/09/25	BILL NO. EINVOICE-2197	S6	15137.00		39038.00 Dr
26/09/25	BILL NO. EINVOICE-2475	S6	13098.00		52136.00 Dr
08/10/25	TRF.	B2		25000.00	27136.00 Dr
15/10/25	BILL NO. EINVOICE-2767	S6	5971.00		33107.00 Dr
15/10/25	BILL NO. EINVOICE-2780	S6	1334.00		34441.00 Dr
15/10/25	CASH	CB		1334.00	33107.00 Dr
29/10/25	BILL NO. EINVOICE-2924	S6	4850.00		37957.00 Dr
03/11/25	BILL NO. EINVOICE-2992	S6	13451.00		51408.00 Dr
08/11/25	BILL NO. EINVOICE-3067	S6	1770.00		53178.00 Dr
20/11/25	TRF.	B2		27136.00	26042.00 Dr
25/11/25	BILL NO. EINVOICE-3310	S6	1855.00		27897.00 Dr
29/11/25	BILL NO. EINVOICE-3370	S6	6254.00		34151.00 Dr
06/12/25	BILL NO. EINVOICE-3460	S6	12608.00		46759.00 Dr
09/12/25	BILL NO. EINVOICE-3489	S6	3255.00		50014.00 Dr
18/12/25	BILL NO. EINVOICE-3626	S6	15443.00		65457.00 Dr
25/12/25	BILL NO. EINVOICE-3732	S6	1011.00		66468.00 Dr
09/01/26	BILL NO. EINVOICE-3937	S6	14577.00		81045.00 Dr
Total Balance :			147938.00	66893.00	81045.00 Dr

Print Date & Time 09/01/2026 19:21