

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :13-Aug-25

M/s. SOLANKI BAGS
VIJAY KUMAR RATHI OFFICE H.NO.626 BHUDUKA MINARA
MOHAMMAD ALI ROAD NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27IVFPK3012N1ZC

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	39153.00		39153.00 Dr
02/04/25	CH.NO. 446577UBI	B2		5500.00	33653.00 Dr
04/04/25	BILL NO. EINVOICE-51	S6	19815.00		53468.00 Dr
25/04/25	BILL NO. EINVOICE-398	S6	34221.00		87689.00 Dr
25/04/25	CH.NO. 446579UB	B2		30000.00	57689.00 Dr
03/05/25	BILL NO. EINVOICE-520	S6	13596.00		71285.00 Dr
20/05/25	BILL NO. EINVOICE-765	S6	13029.00		84314.00 Dr
20/05/25	CH.NO. 446581UBI	B2		23000.00	61314.00 Dr
26/05/25	BILL NO. EINVOICE-851	S6	13696.00		75010.00 Dr
27/05/25	BILL NO. EINVOICE-867	S6	25755.00		100765.00 Dr
03/06/25	BILL NO. EINVOICE-987	S6	7132.00		107897.00 Dr
12/06/25	BILL NO. EINVOICE-1119	S6	13050.00		120947.00 Dr
14/06/25	BILL NO. EINVOICE-1143	S6	6833.00		127780.00 Dr
16/06/25	CH.NO. 446582UBI	B2		30000.00	97780.00 Dr
17/06/25	CH.NO. 446582 CH/RETURN*	B2	30000.00		127780.00 Dr
18/06/25	TRF.	B2		30000.00	97780.00 Dr
20/06/25	CH.NO. 446583UBI	B2		25000.00	72780.00 Dr
21/06/25	CH.NO. 446583 CH/RETURN*	B2	25000.00		97780.00 Dr
14/07/25	TRF.	B2		23000.00	74780.00 Dr
04/08/25	TRF.	B2		25000.00	49780.00 Dr
07/08/25	BILL NO. EINVOICE-1844	S6	48042.00		97822.00 Dr
Total Balance :			289322.00	191500.00	97822.00 Dr

Print Date & Time 13/08/2025 13:50