

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :08-Jan-26

M/s. S R ENTERPRISES
USHA APARTMENT PLOT NO. 269
WARDHAMAN NAGAR NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AIDPR2517E1ZG

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	53349.00		53349.00 Dr
01/04/25	BILL NO. EINVOICE-8	S6	17425.00		70774.00 Dr
17/04/25	BILL NO. EINVOICE-258	S6	14725.00		85499.00 Dr
21/04/25	TRF.	B2		30000.00	55499.00 Dr
12/05/25	BILL NO. EINVOICE-637	S6	14865.00		70364.00 Dr
15/05/25	TRF.	B2		30000.00	40364.00 Dr
28/05/25	TRF.	B2		25000.00	15364.00 Dr
10/06/25	BILL NO. EINVOICE-1073	S6	41562.00		56926.00 Dr
20/06/25	BILL NO. EINVOICE-1214	S6	6358.00		63284.00 Dr
21/06/25	BILL NO. EINVOICE-1224	S6	14955.00		78239.00 Dr
09/07/25	BILL NO. EINVOICE-1439	S6	5840.00		84079.00 Dr
09/07/25	BILL NO. EINVOICE-1440	S6	14885.00		98964.00 Dr
15/07/25	TRF.	B2		25000.00	73964.00 Dr
06/08/25	BILL NO. EINVOICE-1838	S6	14440.00		88404.00 Dr
06/08/25	TRF.	B2		20000.00	68404.00 Dr
26/08/25	BILL NO. EINVOICE-2089	S6	22470.00		90874.00 Dr
27/08/25	BILL NO. EINVOICE-2095	S6	6945.00		97819.00 Dr
03/09/25	TRF.	B2		20000.00	77819.00 Dr
13/09/25	BILL NO. EINVOICE-2307	S6	15400.00		93219.00 Dr
18/09/25	TRF.	B2		30000.00	63219.00 Dr
29/09/25	BILL NO. EINVOICE-2532	S6	14710.00		77929.00 Dr
30/09/25	BILL NO. EINVOICE-2545	S6	9820.00		87749.00 Dr
11/10/25	TRF.	B2		20000.00	67749.00 Dr
12/10/25	TRF.	B2		15000.00	52749.00 Dr
13/10/25	BILL NO. EINVOICE-2736	S6	5586.00		58335.00 Dr
28/10/25	BILL NO. EINVOICE-2911	S6	9725.00		68060.00 Dr
28/10/25	BILL NO. EINVOICE-2916	S6	22315.00		90375.00 Dr
31/10/25	BILL NO. EINVOICE-2959	S6	8370.00		98745.00 Dr
13/11/25	BILL NO. EINVOICE-3136	S6	1178.00		99923.00 Dr
17/11/25	BILL NO. EINVOICE-3187	S6	7350.00		107273.00 Dr
17/11/25	TRF.	B2		40000.00	67273.00 Dr
20/11/25	BILL NO. EINVOICE-3241	S6	8620.00		75893.00 Dr
20/11/25	BILL NO. EINVOICE-3242	S6	12028.00		87921.00 Dr
10/12/25	TRF.	B2		20000.00	67921.00 Dr
12/12/25	TRF.	B2		20000.00	47921.00 Dr
15/12/25	BILL NO. EINVOICE-3567	S6	14550.00		62471.00 Dr
15/12/25	BILL NO. EINVOICE-3572	S6	23755.00		86226.00 Dr
19/12/25	BILL NO. EINVOICE-3640	S6	7570.00		93796.00 Dr
05/01/26	BILL NO. EINVOICE-3870	S6	7140.00		100936.00 Dr

Total Balance : 395936.00 295000.00 100936.00 Dr

Print Date & Time 08/01/2026 14:41