

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. UDAYACHI BAAT
GANDHI CHOWK ABOVE PRADIP TRADERS MAIN ROAD
GANDHI CHOWK AMRAVATI

PAGE NO. 1

Ph. No.
Gst/Tin: 27AAHPO9303P1Z3

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	11482.00		11482.00 Dr
03/04/25	BILL NO, EINVOICE-33	S6	13558.00		25040.00 Dr
06/06/25	TRF.	B2		10000.00	15040.00 Dr
07/06/25	TRF.	B2		1482.00	13558.00 Dr
18/06/25	BILL NO, EINVOICE-1181	S6	19018.00		32576.00 Dr
18/06/25	TRF.	B2		13558.00	19018.00 Dr
17/07/25	TRF.	B2		10000.00	9018.00 Dr
30/07/25	BILL NO, EINVOICE-1736	S6	26641.00		35659.00 Dr
30/07/25	TRF.	B2		9018.00	26641.00 Dr
29/08/25	TRF.	B2		10000.00	16641.00 Dr
12/09/25	BILL NO, EINVOICE-2291	S6	21130.00		37771.00 Dr
12/09/25	TRF.	B2		10641.00	27130.00 Dr
15/11/25	TRF.	B2		15000.00	12130.00 Dr
17/11/25	BILL NO, EINVOICE-3185	S6	20355.00		32485.00 Dr
17/11/25	TRF.	B2		6130.00	26355.00 Dr
Total Balance :			112184.00	85829.00	26355.00 Dr

Print Date & Time 01/12/2025 14:20