

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :16-Aug-25 To :01-Dec-25

M/s. SAI GRAPHICS  
BEHIND NAGAR PARISHAD, RAGHUWANSI BUILDING,  
DHANORA GADCHIROLI-442605  
Ph. No. 7517316741,7887673999  
Gst/Tin: 27AFRPR0680R1ZE

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PAN No.:

| Date            | Naration               |    | Debit    | Credit | Balance     |
|-----------------|------------------------|----|----------|--------|-------------|
| 16/08/25        | OPENING BALANCE :      | OB |          |        | 0.00 Cr     |
| 16/08/25        | BILL NO. EINVOICE-1951 | S6 | 23128.00 |        | 23128.00 Dr |
| 19/09/25        | BILL NO. EINVOICE-2383 | S6 | 6723.00  |        | 29851.00 Dr |
| 20/11/25        | BILL NO. EINVOICE-3230 | S6 | 21594.00 |        | 51445.00 Dr |
| 24/11/25        | BILL NO. EINVOICE-3287 | S6 | 21594.00 |        | 73039.00 Dr |
| Total Balance : |                        |    | 73039.00 | 0.00   | 73039.00 Dr |

Print Date & Time 01/12/2025 14:29