

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :13-Oct-25 To :01-Dec-25

M/s. SWETA TRADERS
CHANDRASHEKHAR WARD NO. - 15
NEAR SAI MANDIR KOTHI BAZAR BAITUL

PAGE NO. 1

Ph. No.
Gst/Tin: 23AAJPW7198Q1ZI

PAN No.:

Date	Naration		Debit	Credit	Balance
13/10/25	OPENING BALANCE :	OB	7820.00		7820.00 Dr
13/10/25	BILL NO. EINVOICE-2742	S6	1485.00		9305.00 Dr
13/10/25	TRF.	B2		7820.00	1485.00 Dr
15/10/25	BILL NO. EINVOICE-2778	S6	4770.00		6255.00 Dr
23/10/25	BILL NO. EINVOICE-2857	S6	3115.00		9370.00 Dr
03/11/25	BILL NO. EINVOICE-3002	S6	5590.00		14960.00 Dr
08/11/25	BILL NO. EINVOICE-3069	S6	4770.00		19730.00 Dr
Total Balance :			27550.00	7820.00	19730.00 Dr

Print Date & Time 01/12/2025 14:22