

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. S K PAPERS
LINK ROAD
BHILAI BHILAI

PAGE NO. 1

Ph. No.
Gst/Tin: 22CNWPG1383D1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
24/04/25	BILL NO. EINVOICE-379	S6	24317.00		24317.00 Dr
06/05/25	TRF.	B2		24317.00	0.00 Cr
12/08/25	BILL NO. EINVOICE-1906	S6	15780.00		15780.00 Dr
Total Balance :			40097.00	24317.00	15780.00 Dr

Print Date & Time 01/12/2025 14:24