

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. RAJ TRADERS AND PRINTERS
OM TALKIES ROAD

PAGE NO. 1

PANDHARKAWDA

Ph. No. 9970864946

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	26045.00		26045.00 Dr
08/04/24	BILL NO. 15051	S1	9600.00		35645.00 Dr
26/04/24	TRF.	B2		35645.00	0.00 Cr
13/05/24	BILL NO. 15208	S1	10046.00		10046.00 Dr
22/06/24	TRF	B2		10046.00	0.00 Cr
28/01/25	TRF.	B2		38630.00	38630.00 Cr
29/01/25	BILL NO. 16462	S1	38630.00		0.00 Cr
15/03/25	BILL NO. 16757	S1	15570.00		15570.00 Dr
Total Balance :			99891.00	84321.00	15570.00 Dr

Print Date & Time 03/06/2025 15:49