

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :05-Jul-25

M/s. SANDIP PRINTERS**
SMT VAISHALI KANHAYA RAJURKAR NEAR
ARMORI ROAD GADCHIROLI

PAGE NO. 1

Ph. No.
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	20650.00		20650.00 Dr
05/04/25	BILL NO. 23	S1	5965.00		26615.00 Dr
12/04/25	BILL NO. 49	S1	956.00		27571.00 Dr
19/04/25	TRF.	B2		18631.00	8940.00 Dr
30/04/25	BILL NO. 136	S1	9110.00		18050.00 Dr
14/06/25	BILL NO. 297	S1	11590.00		29640.00 Dr
Total Balance :			48271.00	18631.00	29640.00 Dr

Print Date & Time 05/07/2025 18:56