

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :09-Jul-25

M/s. DEEPAM PRINTING & PACK
PLOT NO.655, SHRIRAM SADAN TELIPURA

PAGE NO. 1

SITABULDI, NAGPUR

Ph. No. 2770205

Gst/Tin: 27AADFD0904F1ZZ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	34120.00		34120.00 Dr
02/04/25	CH.NO. 15643IDBI	B2		34120.00	0.00 Cr
08/04/25	BILL NO. EINVOICE-106	S6	65195.00		65195.00 Dr
10/04/25	BILL NO. EINVOICE-124	S6	2360.00		67555.00 Dr
15/04/25	BILL NO. EINVOICE-219	S6	20060.00		87615.00 Dr
03/05/25	BILL NO. EINVOICE-506	S6	5782.00		93397.00 Dr
16/06/25	BILL NO. EINVOICE-1160	S6	4720.00		98117.00 Dr
16/06/25	CH.NO. 160778IDBI	B2		45000.00	53117.00 Dr
Total Balance :			132237.00	79120.00	53117.00 Dr

Print Date & Time 09/07/2025 14:03