

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHARAD PAPER MART AND BOOK DEPOT
1

PAGE NO. 1

RAM MANDIR ROAD YAVATMAL

Ph. No.

Gst/Tin: 27ACCPN4666P1ZX

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	19105.00		19105.00 Dr
15/04/25	TRF.	B2		19105.00	0.00 Cr
16/04/25	BILL NO. EINVOICE-237	S6	8240.00		8240.00 Dr
05/05/25	BILL NO. EINVOICE-538	S6	4980.00		13220.00 Dr
23/05/25	BILL NO. EINVOICE-819	S6	5490.00		18710.00 Dr
23/06/25	TRF.	B2		18710.00	0.00 Cr
30/06/25	BILL NO. EINVOICE-1338	S6	4070.00		4070.00 Dr
01/07/25	BILL NO. EINVOICE-1360	S6	9140.00		13210.00 Dr
01/07/25	BILL NO. EINVOICE-1362	S6	6650.00		19860.00 Dr
01/09/25	TRF.	B2		19860.00	0.00 Cr
02/09/25	BILL NO. EINVOICE-2177	S6	6990.00		6990.00 Dr
10/10/25	BILL NO. EINVOICE-2687	S6	3960.00		10950.00 Dr
18/10/25	BILL NO. EINVOICE-2842	S6	6590.00		17540.00 Dr
20/10/25	BILL NO. EINVOICE-2846	S6	2825.00		20365.00 Dr
20/10/25	TRF.	B2		1950.00	18415.00 Dr
20/10/25	TRF.	B2		9000.00	9415.00 Dr
20/10/25	TRF.	B2		2825.00	6590.00 Dr
26/11/25	BILL NO. EINVOICE-3330	S6	5335.00		11925.00 Dr
Total Balance :			83375.00	71450.00	11925.00 Dr

Print Date & Time 09/12/2025 14:30