

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. GOYAL TRADERS
TATAYAPARA

TATAYAPARA CHOWK RAIPUR

PAGE NO. 1

Ph. No.
Gst/Tin: 22ACYPA3592M1Z5

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
12/07/24	BILL NO. EINVOICE-1538	S6	29736.00		29736.00 Dr
24/09/24	TRF.	B2		29736.00	0.00 Cr
20/03/25	BILL NO. EINVOICE-5135	S6	23219.00		23219.00 Dr
29/03/25	TRF.	B2		23219.00	0.00 Cr
Total Balance :			52955.00	52955.00	0.00 Cr

Print Date & Time 14/05/2025 18:02