

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. POOJA SCREEN PRINTERS
FUL CHOWK,
JORAPARA, RAIPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 22ABPPT0513K1ZM

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
22/06/24	BILL NO. EINVOICE-1286	S6	8050.00		8050.00 Dr
23/07/24	TRF.	B2		8050.00	0.00 Cr
23/10/24	BILL NO. EINVOICE-3010	S6	2775.00		2775.00 Dr
13/11/24	TRF.	B2		2775.00	0.00 Cr
22/01/25	BILL NO. EINVOICE-4298	S6	5540.00		5540.00 Dr
20/03/25	DISCOUNT	JV		100.00	5440.00 Dr
20/03/25	TRF.	B2		5440.00	0.00 Cr
Total Balance :			16365.00	16365.00	0.00 Cr

Print Date & Time 16/06/2025 15:59