

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :21-Jun-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 |
| Total Balance : |                       |    | 37815.00 | 19105.00 | 18710.00 Dr |

Print Date & Time 21/06/2025 17:21