

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :22-Dec-25

M/s. SWETA TRADERS
CHANDRASHEKHAR WARD NO. - 15
NEAR SAI MANDIR KOTHI BAZAR BAITUL

PAGE NO. 1

Ph. No.

Gst/Tin: 23AAJPW7198Q1ZI

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	28297.00		28297.00 Dr
16/04/25	BILL NO. EINVOICE-230	S6	6530.00		34827.00 Dr
07/05/25	BILL NO. EINVOICE-570	S6	4875.00		39702.00 Dr
07/05/25	BILL NO. EINVOICE-571	S6	5215.00		44917.00 Dr
12/05/25	BILL NO. EINVOICE-639	S6	5330.00		50247.00 Dr
19/05/25	BILL NO. EINVOICE-739	S6	6423.00		56670.00 Dr
19/05/25	CH.DPT.	B2		34827.00	21843.00 Dr
20/06/25	CH.DPT.	B2		21843.00	0.00 Cr
21/06/25	BILL NO. EINVOICE-1236	S6	11505.00		11505.00 Dr
26/06/25	CAH	CB		1060.00	10445.00 Dr
14/07/25	BILL NO. EINVOICE-1513	S6	6048.00		16493.00 Dr
01/08/25	BILL NO. EINVOICE-1761	S6	7420.00		23913.00 Dr
04/08/25	TRF.	B2		10445.00	13468.00 Dr
01/09/25	TRF.	B2		13468.00	0.00 Cr
08/09/25	BILL NO. EINVOICE-2233	S6	3050.00		3050.00 Dr
12/09/25	BILL NO. EINVOICE-2288	S6	4770.00		7820.00 Dr
13/10/25	BILL NO. EINVOICE-2742	S6	1485.00		9305.00 Dr
13/10/25	TRF.	B2		7820.00	1485.00 Dr
15/10/25	BILL NO. EINVOICE-2778	S6	4770.00		6255.00 Dr
23/10/25	BILL NO. EINVOICE-2857	S6	3115.00		9370.00 Dr
03/11/25	BILL NO. EINVOICE-3002	S6	5590.00		14960.00 Dr
08/11/25	BILL NO. EINVOICE-3069	S6	4770.00		19730.00 Dr
01/12/25	TRF.	B2		8720.00	11010.00 Dr
05/12/25	BILL NO. EINVOICE-3456	S6	4470.00		15480.00 Dr
Total Balance :			113663.00	98183.00	15480.00 Dr

Print Date & Time 22/12/2025 18:20