

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. CLASSIC PRINTING INKS
103/C, MACHHE IND.ESTATE,

PAGE NO. 1

BELGAUM(KRNTK)

Ph. No. 9449032293

Gst/Tin: 29ABDPA2520M1ZW

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB		62469.00	62469.00 Cr
01/04/24	BILL NO. 1	P1		69729.00	132198.00 Cr
16/04/24	BILL NO. 7	P1		37221.00	169419.00 Cr
13/05/24	NEFT RETURN**	B2		62469.00	231888.00 Cr
13/05/24	CH.NO. 424145	B2	62469.00		169419.00 Cr
14/05/24	CH.NO. 424154	B2	62469.00		106950.00 Cr
01/07/24	NEFT	B2	69729.00		37221.00 Cr
17/07/24	BILL NO. 34	P1		8880.00	46101.00 Cr
26/07/24	NEFT	B2	46101.00		0.00 Cr
10/08/24	DRNOTE NO.RG-1B.01/1-4-24, 07/16-4-24 LR.NO.0156798/7/10-08-2024	P3	34403.00		34403.00 Dr
03/09/24	BILL NO. 47	P1		20815.00	13588.00 Dr
12/09/24	BILL NO. 51	P1		10195.00	3393.00 Dr
05/10/24	BILL NO. 56	P1		9558.00	6165.00 Cr
16/10/24	DRNOTE NO.RG-08BILL-56, 5/10/24 LR.NO.2412410293/11/16-10-2024	P3	6655.00		490.00 Dr
13/11/24	BILL NO. 64	P1		33984.00	33494.00 Cr
11/01/25	BILL NO. 75	P1		53454.00	86948.00 Cr
23/01/25	NEFT	B2	50000.00		36948.00 Cr
03/03/25	NEFT	B2	36948.00		0.00 Cr
Total Balance :			368774.00	368774.00	0.00 Cr

Print Date & Time 24/05/2025 15:33