

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Jun-25

M/s. SHRI BALAJI OFFSET
MAIN ROAD NR. GANDHI STATUE

MAIN ROAD GONDIA

PAGE NO. 1

Ph. No.

Gst/Tin: 27AGNPG2456P1ZT

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	10275.00		10275.00 Dr
04/04/25	BILL NO. EINVOICE-46	S6	1750.00		12025.00 Dr
28/05/25	BILL NO. EINVOICE-890	S6	4600.00		16625.00 Dr
21/06/25	TRF.	B2		6350.00	10275.00 Dr
23/06/25	BILL NO. EINVOICE-1244	S6	8560.00		18835.00 Dr
Total Balance :			25185.00	6350.00	18835.00 Dr

Print Date & Time 24/06/2025 16:12