

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. SHREE CHAITANYA AGENCIES  
PLOT NO, 2 55,56  
MANI ROAD NANDED

PAGE NO. 1

Ph. No.

Gst/Tin: 27ANLPA5128P1ZN

PAN No.:

| Date            | Naration               |    | Debit    | Credit   | Balance     |
|-----------------|------------------------|----|----------|----------|-------------|
| 01/04/24        | OPENING BALANCE :      | OB |          |          | 0.00 Cr     |
| 23/12/24        | BILL NO. EINVOICE-3861 | S6 | 30016.00 |          | 30016.00 Dr |
| 23/12/24        | BILL NO. EINVOICE-3879 | S6 | 7504.00  |          | 37520.00 Dr |
| 26/12/24        | BILL NO. EINVOICE-3926 | S6 | 21105.00 |          | 58625.00 Dr |
| 01/01/25        | BILL NO. EINVOICE-4024 | S6 | 22332.00 |          | 80957.00 Dr |
| 06/03/25        | TRF.                   | B2 |          | 25000.00 | 55957.00 Dr |
| 07/03/25        | TRF.                   | B2 |          | 55957.00 | 0.00 Cr     |
| Total Balance : |                        |    | 80957.00 | 80957.00 | 0.00 Cr     |

Print Date & Time 26/05/2025 18:12