MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :26-Jun-25

M/s. CHANDEKAR PRINTING PRESS
CHITAR OLI, GANDHI PUTALA,

ITWARI NAGPUR

PAGE NO. 1

Ph. No. 9881555314
Gst/Tin: 27AUOPC0527G1ZU **PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	1725.00		1725.00 Dr
15/04/25	BILL NO. EINVOICE-206	S6	5900.00		7625.00 Dr
25/04/25	BILL NO. EINVOICE-389	S6	15537.00		23162.00 Dr
28/04/25	BILL NO. EINVOICE-438	S6	4669.00		27831.00 Dr
09/05/25	BILL NO. EINVOICE-603	S6	2171.00		30002.00 Dr
17/05/25	BILL NO. EINVOICE-712	S6	1110.00		31112.00 Dr
17/05/25	CH.NO. 673UCO	B2		27831.00	3281.00 Dr
26/05/25	BILL NO. EINVOICE-852	S6	7552.00		10833.00 Dr
16/06/25	BILL NO. EINVOICE-1148	S6	3250.00		14083.00 Dr
23/06/25	BILL NO. EINVOICE-1251	S6	8307.00		22390.00 Dr
	Total Balance :		**50221.00**	**27831.00**	**22390.00 Dr**

Print Date & Time 26/06/2025 14:02