

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :26-Jun-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
Total Balance :			68175.00	57730.00	10445.00 Dr

Print Date & Time 26/06/2025 18:23