

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Jun-25

M/s. SEEMU PLASTICS
LAL IMLI GALI
ITWARI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27DCZPA3359A1ZJ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	29817.00		29817.00 Dr
05/04/25	BILL NO. EINVOICE-53	S6	5300.00		35117.00 Dr
09/04/25	BILL NO. EINVOICE-115	S6	3143.00		38260.00 Dr
15/04/25	BILL NO. EINVOICE-218	S6	17793.00		56053.00 Dr
16/04/25	BILL NO. EINVOICE-231	S6	2823.00		58876.00 Dr
22/04/25	TRF.	B2		58316.00	560.00 Dr
17/05/25	BILL NO. EINVOICE-715	S6	3600.00		4160.00 Dr
Total Balance :			62476.00	58316.00	4160.00 Dr

Print Date & Time 30/06/2025 15:55