

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SAI FEE TRADERS
727,KAGAZWALA MANSION, LOHA OLI,
ITWARI, NAGPUR

PAGE NO. 1

Ph. No.
Gst/Tin: 27AFAPS9645A1ZE

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	4125.00		4125.00 Dr
17/04/25	BILL NO. EINVOICE-260	S6	4275.00		8400.00 Dr
17/04/25	TRF.	B2		4125.00	4275.00 Dr
07/05/25	TRF.	B2		4275.00	0.00 Cr
Total Balance :			8400.00	8400.00	0.00 Cr

Print Date & Time 30/06/2025 14:31