

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SAI FEE TRADERS * *
SAI FEE MANZIL PLOT NO 727
LOHA OLI ITWARI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27CQQPK0268L1Z9

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
09/05/25	BILL NO. EINVOICE-604	S6	5923.00		5923.00 Dr
06/06/25	TRF.	B2		5923.00	0.00 Cr
07/06/25	BILL NO. EINVOICE-1051	S6	2565.00		2565.00 Dr
09/06/25	BILL NO. EINVOICE-1052	S6	1710.00		4275.00 Dr
Total Balance :			10198.00	5923.00	4275.00 Dr

Print Date & Time 30/06/2025 14:32