

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :02-Jan-26

M/s. SAGAR CARD & PAPERS (RENT)

PAGE NO. 1

MAHAL NAGPUR

Ph. No.

Gst/Tin: 27AGFPA0962Q1Z6

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE : OB		212400.00	212400.00 Cr
	Total Balance :	0.00	212400.00	212400.00 Cr

Print Date & Time 02/01/2026 19:25