

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :02-Jun-25

M/s. GANESH GOURI INDUSTRIES
GANESH GOURI INDUSTRIES KH. NO. 55/3
LIHIGAON KAMPTEE

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAQFG1418G1ZE

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE : OB			0.00 Cr
21/05/25	TRF. B2		20401.00	20401.00 Cr
22/05/25	BILL NO. EINVOICE-789 S6	40802.00		20401.00 Dr
Total Balance :		40802.00	20401.00	20401.00 Dr

Print Date & Time 02/06/2025 15:55