

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. JAIN CALENDAR BALAGHAT
MAHAVEER CHOWK WARD NO 16

PAGE NO. 1

MAIN ROAD BALAGHAT

Ph. No. 9302140555

Gst/Tin: 23BXOPS8146R1ZD

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	18097.00		18097.00 Dr
20/04/25	TRF.	B2		13100.00	4997.00 Dr
15/05/25	BILL NO. EINVOICE-693	S6	5740.00		10737.00 Dr
Total Balance :			23837.00	13100.00	10737.00 Dr

Print Date & Time 02/06/2025 15:58