

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. RENUKA CARD COLLECTION
OLD WARORA NAKA

PAGE NO. 1

CIVIL LINE CHANDRAPUR

Ph. No. 9822920424

Gst/Tin: 27ASLPS0016M1ZG

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	31320.00		31320.00 Dr
04/04/25	TRF.	B2		10000.00	21320.00 Dr
07/04/25	TRF.	B2		10000.00	11320.00 Dr
14/04/25	BILL NO. EINVOICE-190	S6	18080.00		29400.00 Dr
30/04/25	BILL NO. EINVOICE-460	S6	6730.00		36130.00 Dr
Total Balance :			56130.00	20000.00	36130.00 Dr

Print Date & Time 02/06/2025 15:59