

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :03-Jan-26

M/s. PRIYA CARDS*
AT POST WASHIM BUILDING NO 189 WARD NO 19 GROUND FLOOR
SHIVAJI CHOWK PATNI CHOWK ROAD WASHIM

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Ph. No.
Gst/Tin: 27BJZPM5097C1ZJ PAN No.:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	59585.00		59585.00 Dr
07/07/25	BILL NO, EINVOICE-1423	S6	8059.00		67644.00 Dr
25/07/25	TRF.	B2		35000.00	32644.00 Dr
12/10/25	TRF.	B2		32000.00	644.00 Dr
28/10/25	BILL NO, EINVOICE-2915	S6	50327.00		50971.00 Dr
31/10/25	BILL NO, EINVOICE-2962	S6	13700.00		64671.00 Dr
05/11/25	BILL NO, EINVOICE-3025	S6	13390.00		78061.00 Dr
21/11/25	TRF.	B2		27090.00	50971.00 Dr
26/11/25	BILL NO, EINVOICE-3328	S6	26883.00		77854.00 Dr
06/12/25	BILL NO, EINVOICE-3462	S6	10349.00		88203.00 Dr
Total Balance :			182293.00	94090.00	88203.00 Dr

Print Date & Time 03/01/2026 18:04