

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :08-Dec-25

M/s. KAMAL BAG
RAGHUNATH DASHRATH BHANARKAR HOUSE NO. 704
BASTARWARI NAGPUR
Ph. No. 9657322425
Gst/Tin: 27BMSPB7442L1ZJ

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PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	1235.00		1235.00 Dr
30/06/25	BILL NO. EINVOICE-1340	S6	25000.00		26235.00 Dr
30/06/25	TRF.	B2		25000.00	1235.00 Dr
28/08/25	BILL NO. EINVOICE-2111	S6	20000.00		21235.00 Dr
Total Balance :			46235.00	25000.00	21235.00 Dr

Print Date & Time 08/12/2025 14:40