

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Jul-25

M/s. GURUJI PRINTER
OLD BASTI

MISION CHOWK KATNI

PAGE NO. 1

Ph. No.
Gst/Tin: PAN No.: 305571666032

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	7580.00		7580.00 Dr
16/04/25	BILL NO. 76	S1	10586.00		18166.00 Dr
16/04/25	TRF.	B2		7580.00	10586.00 Dr
19/04/25	BILL NO. 99	S1	7000.00		17586.00 Dr
06/06/25	TRF.	B2		10586.00	7000.00 Dr
09/06/25	BILL NO. 282	S1	9450.00		16450.00 Dr
Total Balance :			34616.00	18166.00	16450.00 Dr

Print Date & Time 10/07/2025 14:01