

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. R.K.PRINT POINT
SMALL BAZAR, MAIN ROAD,

PAGE NO. 1

CHHINDWARA

Ph. No. 9893666862

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	44688.00		44688.00 Dr
17/04/25	BILL NO. 80	S1	7390.00		52078.00 Dr
02/05/25	TRF.	B2		23360.00	28718.00 Dr
05/05/25	BILL NO. 151	S1	13110.00		41828.00 Dr
Total Balance :			65188.00	23360.00	41828.00 Dr

Print Date & Time 10/07/2025 14:36