

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :14-Jun-25

M/s. BHELONDE SCREEN MATERIAL
S/NO.-10, SHIVANI SHOPPING CENTRE

PAGE NO. 1

KOKAN WADI ROAD MURTIZAPUR

Ph. No. 9423650849

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	16228.00		16228.00 Dr
07/04/25	MONEY TRF.	B2		6118.00	10110.00 Dr
12/04/25	BILL NO. 51	S1	10555.00		20665.00 Dr
30/04/25	MONEY TRF.	B2		10555.00	10110.00 Dr
05/05/25	BILL NO. 150	S1	5455.00		15565.00 Dr
Total Balance :			32238.00	16673.00	15565.00 Dr

Print Date & Time 14/06/2025 11:39