

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. TIRUPATI BAGS
NR PENCHVALLEY COLLEGE WARD NO.-12

PAGE NO. 1

NEW PARASIYA

Ph. No. 7999532859

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	38356.00		38356.00 Dr
01/07/25	TRF.	B2		1.00	38355.00 Dr
01/07/25	TRF.	B2		4100.00	34255.00 Dr
Total Balance :			38356.00	4101.00	34255.00 Dr

Print Date & Time 14/08/2025 15:57