

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. SHUBHAM CARDS*
NAGPURI JIN ROAD,

OLD COTTAN MARKET, AKOLA
Ph. No. 9422193795,7038689222
Gst/Tin: 27ALNPM0124D1ZG

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	84362.00		84362.00 Dr
06/04/24	CHQ.DEPT	B2		60000.00	24362.00 Dr
13/05/24	TRF.	B2		24362.00	0.00 Cr
30/05/24	BILL NO. EINVOICE-939	S6	39071.00		39071.00 Dr
31/10/24	CH.DPT.	B2		40000.00	929.00 Cr
10/12/24	BILL NO. EINVOICE-3686	S6	62460.00		61531.00 Dr
07/01/25	CH.DPT.	B2		61531.00	0.00 Cr
10/01/25	BILL NO. EINVOICE-4156	S6	33215.00		33215.00 Dr
07/03/25	BILL NO. EINVOICE-4999	S6	6340.00		39555.00 Dr
Total Balance :			225448.00	185893.00	39555.00 Dr

Print Date & Time 16/05/2025 16:12