

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :21-May-25

M/s. PRIYA CARDS*
AT POST WASHIM BUILDING NO 189 WARD NO 19 GROUND FLOOR
SHIVAJI CHOWK PATNI CHOWK ROAD WASHIM

PAGE NO. 1

Ph. No.
Gst/Tin: 27BJZPM5097C1ZJ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	42187.00		42187.00 Dr
05/04/25	BILL NO. EINVOICE-60	S6	12806.00		54993.00 Dr
05/04/25	BILL NO. EINVOICE-69	S6	3785.00		58778.00 Dr
14/04/25	BILL NO. EINVOICE-186	S6	7720.00		66498.00 Dr
18/04/25	TRF.	B2		29367.00	37131.00 Dr
19/04/25	BILL NO. EINVOICE-315	S6	6850.00		43981.00 Dr
19/04/25	BILL NO. EINVOICE-321	S6	8400.00		52381.00 Dr
22/04/25	BILL NO. EINVOICE-344	S6	22177.00		74558.00 Dr
30/04/25	TRF.	B2		24311.00	50247.00 Dr
02/05/25	BILL NO. EINVOICE-500	S6	8650.00		58897.00 Dr
03/05/25	BILL NO. EINVOICE-516	S6	7216.00		66113.00 Dr
07/05/25	BILL NO. EINVOICE-573	S6	13640.00		79753.00 Dr
15/05/25	BILL NO. EINVOICE-695	S6	7785.00		87538.00 Dr
Total Balance :			141216.00	53678.00	87538.00 Dr

Print Date & Time 21/05/2025 15:29