

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :22-May-25

M/s. DELISHA CARDS
UDHWANI HOUSE GROUND FLOOR
BEHIND MSEB OFFICE BALLARPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ABRPU0068Q1ZN

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	31480.00		31480.00 Dr
17/04/25	TRF.	B2		31480.00	0.00 Cr
30/04/25	BILL NO. EINVOICE-468	S6	5180.00		5180.00 Dr
02/05/25	BILL NO. EINVOICE-496	S6	1720.00		6900.00 Dr
Total Balance :			38380.00	31480.00	6900.00 Dr

Print Date & Time 22/05/2025 13:50