

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Dec-25

M/s.

PAWAR CARDS PAPER
NEAR SANJIVAN HOSPITAL 0

BEHIND TILAK SMARK MANDIR, CIVIL LI YAVATMAL

Ph. No. 07232-255166

Gst/Tin: 27AGGPP1474K1Z1

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	13010.00		13010.00 Dr
05/06/25	TRF.	B2		13010.00	0.00 Cr
22/07/25	BILL NO. EINVOICE-1627	S6	2750.00		2750.00 Dr
22/07/25	TRF.	B2		2750.00	0.00 Cr
16/09/25	BILL NO. EINVOICE-2330	S6	15731.00		15731.00 Dr
Total Balance :			31491.00	15760.00	15731.00 Dr

Print Date & Time 23/12/2025 18:20