

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :26-Jun-25

M/s.

Ph. No.

Gst/Tin:

BISWADEV ROY

49/1, SOUTH KADALIA

NEW BARRACKPORE KOLKATTA

9437196940

19AERPR1287D1Z1

PAN No.:

PAGE NO.

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Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE : OB			0.00 Cr
16/04/25	BILL NO. EINVOICE-234 S6	38204.00		38204.00 Dr
04/06/25	TRF. B2		25000.00	13204.00 Dr
Total Balance :		38204.00	25000.00	13204.00 Dr

Print Date & Time 26/06/2025 14:01