

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. LOKJAN PRAKASHAN
B/H,SNEH NAGAR, TAKIYA WARD,HONDA SHOWROOM,
N.H.6 BHANDARA

PAGE NO. 1

Ph. No. 9923456275,,9422131247

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	36058.00		36058.00 Dr
29/05/25	CH.DPT.	B2		25000.00	11058.00 Dr
09/06/25	BILL NO. 283	S1	26950.00		38008.00 Dr
Total Balance :			63008.00	25000.00	38008.00 Dr

Print Date & Time 26/06/2025 14:19