

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Jun-25

M/s. SIDDHI VINAYAK TRADE LINK
KOTHI BAZAR SHOP NO.11 NAGAR PALIKA COMLEX

KOTHI BAZAR BETUL

PAGE NO. 1

Ph. No.

Gst/Tin: 23AIVPK6770G1ZU

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
07/04/25	BILL NO. EINVOICE-84	S6	4859.00		4859.00 Dr
14/04/25	BILL NO. EINVOICE-188	S6	11510.00		16369.00 Dr
18/04/25	BILL NO. EINVOICE-298	S6	28818.00		45187.00 Dr
30/04/25	BILL NO. EINVOICE-464	S6	13257.00		58444.00 Dr
10/05/25	TRF.	B2		45187.00	13257.00 Dr
Total Balance :			58444.00	45187.00	13257.00 Dr

Print Date & Time 27/06/2025 16:00