

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Jun-25

M/s. WARDHAMAN DYING & P WORKS

PAGE NO. 1

MAHAL NAGPUR

Ph. No.

Gst/Tin: 27AIQPK3173N1ZL

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	13975.00		13975.00 Dr
14/04/25	BILL NO. EINVOICE-176	S6	2442.00		16417.00 Dr
19/04/25	BILL NO. EINVOICE-306	S6	1440.00		17857.00 Dr
19/04/25		CB		1440.00	16417.00 Dr
Total Balance :			17857.00	1440.00	16417.00 Dr

Print Date & Time 30/06/2025 14:12