

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :17-Dec-25

M/s. DELISHA CARDS
UDHWANI HOUSE GROUND FLOOR
BEHIND MSEB OFFICE BALLARPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ABRPU0068Q1ZN

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	31480.00		31480.00 Dr
17/04/25	TRF.	B2		31480.00	0.00 Cr
30/04/25	BILL NO. EINVOICE-468	S6	5180.00		5180.00 Dr
02/05/25	BILL NO. EINVOICE-496	S6	1720.00		6900.00 Dr
28/05/25	BILL NO. EINVOICE-891	S6	15275.00		22175.00 Dr
28/06/25	TRF.	B2		22175.00	0.00 Cr
28/07/25	BILL NO. EINVOICE-1708	S6	11040.00		11040.00 Dr
29/09/25	TRF.	B2		11040.00	0.00 Cr
18/10/25	BILL NO. EINVOICE-2839	S6	14870.00		14870.00 Dr
06/11/25	BILL NO. EINVOICE-3043	S6	7730.00		22600.00 Dr
04/12/25	BILL NO. EINVOICE-3442	S6	7720.00		30320.00 Dr
Total Balance :			95015.00	64695.00	30320.00 Dr

Print Date & Time 17/12/2025 16:50