

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :13-Aug-25

M/s. MANISH ENTERPRISES
HOUSE NO. 1100/A/1
NAVI VASTI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27FHRPM7050R1Z8

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
07/07/25	BILL NO. EINVOICE-1425	S6	74310.00		74310.00 Dr
09/07/25	TRF.	B2		50000.00	24310.00 Dr
10/07/25	BILL NO. EINVOICE-1468	S6	75709.00		100019.00 Dr
21/07/25	TRF.	B2		50000.00	50019.00 Dr
Total Balance :			150019.00	100000.00	50019.00 Dr

Print Date & Time 13/08/2025 16:07