

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :17-Nov-25 To :03-Jan-26

M/s. ARTI BAG HOUSE
WALKAR ROAD
BADKAS CHOWK , MAHAL NAGPUR
Ph. No. 9168049326
Gst/Tin: 27ABJPA9394F1ZF

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
17/11/25	OPENING BALANCE :	OB	43544.00		43544.00 Dr
17/11/25	BILL NO. EINVOICE-3179	S6	2955.00		46499.00 Dr
17/11/25	BILL NO. EINVOICE-3188	S6	10400.00		56899.00 Dr
19/11/25	BILL NO. EINVOICE-3212	S6	1060.00		57959.00 Dr
19/11/25	TRF.	B2		43544.00	14415.00 Dr
22/11/25	BILL NO. EINVOICE-3268	S6	1635.00		16050.00 Dr
26/11/25	BILL NO. EINVOICE-3326	S6	2764.00		18814.00 Dr
29/11/25	BILL NO. EINVOICE-3372	S6	2040.00		20854.00 Dr
Total Balance :			64398.00	43544.00	20854.00 Dr

Print Date & Time 03/01/2026 16:10