

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :30-Aug-25 To :03-Jan-26

M/s. ECO PACKAGING VENTURE
SHREE MAA AMBE AUDHYOGIK VASAHAT KH NO. 97, PLOT NO. 3
BHANDARA ROAD, KAPSI NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAKFE6360P1ZS

PAN No.:

Date	Naration		Debit	Credit	Balance
30/08/25	OPENING BALANCE :	OB	35726.00		35726.00 Dr
30/08/25	BILL NO. EINVOICE-2153	S6	7383.00		43109.00 Dr
08/09/25	BILL NO. EINVOICE-2235	S6	27557.00		70666.00 Dr
09/09/25	BILL NO. EINVOICE-2248	S6	1350.00		72016.00 Dr
10/09/25	BILL NO. EINVOICE-2268	S6	6851.00		78867.00 Dr
17/09/25	BILL NO. EINVOICE-2348	S6	13106.00		91973.00 Dr
27/09/25	BILL NO. EINVOICE-2495	S6	2100.00		94073.00 Dr
29/09/25	TRF.	B2		35726.00	58347.00 Dr
09/10/25	BILL NO. EINVOICE-2667	S6	16171.00		74518.00 Dr
14/10/25	BILL NO. EINVOICE-2760	S6	7722.00		82240.00 Dr
29/10/25	BILL NO. EINVOICE-2926	S6	17549.00		99789.00 Dr
31/10/25	TRF.	B2		56247.00	43542.00 Dr
01/11/25	BILL NO. EINVOICE-2983	S6	2050.00		45592.00 Dr
03/11/25	BILL NO. EINVOICE-2994	S6	1880.00		47472.00 Dr
04/11/25	BILL NO. EINVOICE-3014	S6	10656.00		58128.00 Dr
08/11/25	BILL NO. EINVOICE-3063	S6	2320.00		60448.00 Dr
10/11/25	BILL NO. EINVOICE-3075	S6	14780.00		75228.00 Dr
17/11/25	BILL NO. EINVOICE-3182	S6	3992.00		79220.00 Dr
19/11/25	BILL NO. EINVOICE-3224	S6	14846.00		94066.00 Dr
25/11/25	BILL NO. EINVOICE-3304	S6	15376.00		109442.00 Dr
09/12/25	BILL NO. EINVOICE-3492	S6	17108.00		126550.00 Dr
11/12/25	BILL NO. EINVOICE-3524	S6	12154.00		138704.00 Dr
12/12/25	TRF.	B2		40542.00	98162.00 Dr
24/12/25	BILL NO. EINVOICE-3707	S6	13755.00		111917.00 Dr
02/01/26	BILL NO. EINVOICE-3829	S6	4061.00		115978.00 Dr
Total Balance :			248493.00	132515.00	115978.00 Dr

Print Date & Time 03/01/2026 18:07