

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :27-Nov-25 To :03-Jan-26

M/s. JAYSHREE FINE ART
SHOP NO.149

NEW SHUKRAWARI ROAD,RAM COOLER CHOW NAGPUR

PAGE NO. 1

Ph. No.
Gst/Tin: 27KDOPS9032M1ZG

PAN No.:

Date	Naration		Debit	Credit	Balance
27/11/25	OPENING BALANCE :	OB	61360.00		61360.00 Dr
27/11/25	BILL NO. EINVOICE-3344	S6	47200.00		108560.00 Dr
29/11/25	CH.NO. 50BOB	B2		35400.00	73160.00 Dr
15/12/25	CH.NO. 51BOB	B2		25960.00	47200.00 Dr
17/12/25	BILL NO. EINVOICE-3606	S6	31270.00		78470.00 Dr
Total Balance :			139830.00	61360.00	78470.00 Dr

Print Date & Time 03/01/2026 14:49