

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :04-Jun-25

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
01/04/25	OPENING BALANCE :	OB	40699.00		40699.00 Dr
09/04/25	BILL NO. EINVOICE-110	S6	1558.00		42257.00 Dr
09/04/25	BILL NO. EINVOICE-113	S6	3370.00		45627.00 Dr
09/04/25	BILL NO. EINVOICE-117	S6	16050.00		61677.00 Dr
01/05/25	BILL NO. EINVOICE-486	S6	11092.00		72769.00 Dr
06/05/25	TRF.	B2		34000.00	38769.00 Dr
24/05/25	BILL NO. EINVOICE-831	S6	2605.00		41374.00 Dr
24/05/25	BILL NO. EINVOICE-832	S6	2495.00		43869.00 Dr
Total Balance :			77869.00	34000.00	43869.00 Dr

Print Date & Time 04/06/2025 13:42