

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :07-Jul-25

M/s. NARMADA BAGS
WARD NO 4

PATALESHWARD WARD CHHINDWARA

PAGE NO. 1

Ph. No.

Gst/Tin: 23BBDDPA7107B1ZL

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE : OB			0.00 Cr
05/05/25	BILL NO. EINVOICE-540 S6	4960.00		4960.00 Dr
08/05/25	BILL NO. EINVOICE-594 S6	3700.00		8660.00 Dr
Total Balance :		8660.00	0.00	8660.00 Dr

Print Date & Time 07/07/2025 14:31