

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :12-Aug-25

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
01/04/25	OPENING BALANCE :	OB	89805.00		89805.00 Dr
05/04/25	BILL NO. EINVOICE-56	S6	14372.00		104177.00 Dr
25/04/25	TRF.	B2		31802.00	72375.00 Dr
29/04/25	BILL NO. EINVOICE-450	S6	4985.00		77360.00 Dr
16/05/25	TRF.	B2		58003.00	19357.00 Dr
23/05/25	BILL NO. EINVOICE-817	S6	16707.00		36064.00 Dr
23/06/25	TRF.	B2		19357.00	16707.00 Dr
27/06/25	BILL NO. EINVOICE-1303	S6	20557.00		37264.00 Dr
28/06/25	BILL NO. EINVOICE-1325	S6	21201.00		58465.00 Dr
05/07/25	BILL NO. EINVOICE-1411	S6	15900.00		74365.00 Dr
11/07/25	BILL NO. EINVOICE-1473	S6	19112.00		93477.00 Dr
18/07/25	TRF.	B2		37264.00	56213.00 Dr
23/07/25	BILL NO. EINVOICE-1640	S6	12633.00		68846.00 Dr
09/08/25	BILL NO. EINVOICE-1872	S6	2750.00		71596.00 Dr
Total Balance :			218022.00	146426.00	71596.00 Dr

Print Date & Time 12/08/2025 15:54