MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :31-Dec-25

M/s. ADARTS
282 BASEMENT GR FLOOR

TRIMURTI NAGAR LAXMI NAGAR

PAGE NO. 1

Ph. No. 9373906777
Gst/Tin: 27BBVPS4966C1ZY **PAN No.:**

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB			0.00	Cr
10/04/25	BILL NO. EINVOICE-123	S6	29807.00		29807.00	Dr
10/05/25	TRF.	B2		29807.00	0.00	Cr
31/05/25	BILL NO. EINVOICE-948	S6	23258.00		23258.00	Dr
26/06/25	BILL NO. EINVOICE-1295	S6	2329.00		25587.00	Dr
05/07/25	TRF.	B2		23258.00	2329.00	Dr
09/07/25	BILL NO. EINVOICE-1441	S6	5661.00		7990.00	Dr
23/07/25	BILL NO. EINVOICE-1636	S6	8803.00		16793.00	Dr
26/07/25	BILL NO. EINVOICE-1694	S6	5665.00		22458.00	Dr
08/08/25	BILL NO. EINVOICE-1866	S6	3906.00		26364.00	Dr
14/08/25	BILL NO. EINVOICE-1942	S6	8921.00		35285.00	Dr
01/09/25	BILL NO. EINVOICE-2159	S6	20591.00		55876.00	Dr
01/09/25	TRF.	B2		20000.00	35876.00	Dr
15/09/25	TRF.	B2		20591.00	15285.00	Dr
16/09/25	BILL NO. EINVOICE-2324	S6	3894.00		19179.00	Dr
25/09/25	BILL NO. EINVOICE-2469	S6	25783.00		44962.00	Dr
06/10/25	TRF.	B2		15000.00	29962.00	Dr
31/10/25	TRF.	B2		29962.00	0.00	Cr
21/11/25	BILL NO. EINVOICE-3254	S6	11378.00		11378.00	Dr
04/12/25	BILL NO. EINVOICE-3444	S6	4484.00		15862.00	Dr
12/12/25	BILL NO. EINVOICE-3540	S6	2360.00		18222.00	Dr
12/12/25	TRF.	B2		15865.00	2357.00	Dr
	Total Balance :		**156840.00**	**154483.00**	**2357.00**	**Dr**

Print Date & Time 15/01/2026 14:56