

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Jun-25

M/s. AGRAWAL BAGS
MAHARAJA RANJEETSINGH MARKET SHOP NO. 08
NEAR RAJURMATA MANDIR NANDED

PAGE NO. 1

Ph. No.

Gst/Tin: 27AHJPA3469K1Z4

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		0.00 Cr
04/04/25	BILL NO. EINVOICE-37	S6	30328.00	30328.00 Dr
26/04/25	BILL NO. EINVOICE-410	S6	31561.00	61889.00 Dr
26/04/25	TRF.	B2	30328.00	31561.00 Dr
Total Balance :		61889.00	30328.00	31561.00 Dr

Print Date & Time 24/06/2025 16:29