

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Dec-25 To :27-Feb-26

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
01/12/25	OPENING BALANCE :	OB	109442.00		109442.00 Dr
09/12/25	BILL NO. EINVOICE-3492	S6	17108.00		126550.00 Dr
11/12/25	BILL NO. EINVOICE-3524	S6	12154.00		138704.00 Dr
12/12/25	TRF.	B2		40542.00	98162.00 Dr
24/12/25	BILL NO. EINVOICE-3707	S6	13755.00		111917.00 Dr
02/01/26	BILL NO. EINVOICE-3829	S6	4061.00		115978.00 Dr
06/01/26	BILL NO. EINVOICE-3879	S6	20244.00		136222.00 Dr
23/01/26	TRF.	B2		68900.00	67322.00 Dr
24/01/26	BILL NO. EINVOICE-4133	S6	6928.00		74250.00 Dr
28/01/26	BILL NO. EINVOICE-4167	S6	1100.00		75350.00 Dr
29/01/26	BILL NO. EINVOICE-4188	S6	4615.00		79965.00 Dr
12/02/26	BILL NO. EINVOICE-4398	S6	13281.00		93246.00 Dr
23/02/26	BILL NO. EINVOICE-4550	S6	22680.00		115926.00 Dr
Total Balance :			225368.00	109442.00	115926.00 Dr

Print Date & Time 27/02/2026 18:06