

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :26-Feb-26

M/s. AANYA BAGS
VASANT GANGGVIHAR 78 0
0 WANI

PAGE NO. 1

Ph. No.

Gst/Tin: 27BADPM2869K2Z8

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
12/02/26	BILL NO. EINVOICE-4397	S6	29584.00		29584.00 Dr
13/02/26	BILL NO. EINVOICE-4415	S6	40026.00		69610.00 Dr
13/02/26	BILL NO. EINVOICE-4429	S6	24486.00		94096.00 Dr
16/02/26	BILL NO. EINVOICE-4451	S6	36220.00		130316.00 Dr
16/02/26	BILL NO. EINVOICE-4459	S6	28408.00		158724.00 Dr
17/02/26	BILL NO. EINVOICE-4474	S6	34775.00		193499.00 Dr
18/02/26	BILL NO. EINVOICE-4498	S6	30448.00		223947.00 Dr
18/02/26	BILL NO. EINVOICE-4503	S6	29608.00		253555.00 Dr
19/02/26	BILL NO. EINVOICE-4514	S6	32426.00		285981.00 Dr
23/02/26	BILL NO. EINVOICE-4561	S6	38924.00		324905.00 Dr
24/02/26	BILL NO. EINVOICE-4571	S6	29447.00		354352.00 Dr
Total Balance :			354352.00	0.00	354352.00 Dr

Print Date & Time 26/02/2026 17:31