

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :19-Nov-25 To :12-Jan-26

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
19/11/25	OPENING BALANCE :	OB	15080.00		15080.00 Dr
19/11/25	BILL NO. EINVOICE-3223	S6	6610.00		21690.00 Dr
19/11/25	TRF.	B2		15080.00	6610.00 Dr
01/12/25	BILL NO. EINVOICE-3390	S6	7670.00		14280.00 Dr
Total Balance :			29360.00	15080.00	14280.00 Dr

Print Date & Time 12/01/2026 14:27