

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. FINE TRAP INDIA
SAWARKAR MARKET 5

PAGE NO. 1

DATTACHOWK YAVATMAL

Ph. No.

Gst/Tin: 27ABSPP7781N1ZF

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
23/10/25	BILL NO. EINVOICE-2858	S6	126784.00		126784.00 Dr
15/11/25	TRF.	B2		126784.00	0.00 Cr
09/12/25	BILL NO. EINVOICE-3491	S6	153964.00		153964.00 Dr
13/12/25	TRF.	B2		153964.00	0.00 Cr
16/12/25	BILL NO. EINVOICE-3585	S6	58230.00		58230.00 Dr
18/12/25	BILL NO. EINVOICE-3622	S6	45016.00		103246.00 Dr
22/12/25	TRF.	B2		58230.00	45016.00 Dr
24/12/25	BILL NO. EINVOICE-3712	S6	31185.00		76201.00 Dr
28/12/25	BILL NO. EINVOICE-3765	S6	131518.00		207719.00 Dr
29/12/25	BILL NO. EINVOICE-3777	S6	118165.00		325884.00 Dr
Total Balance :			664862.00	338978.00	325884.00 Dr

Print Date & Time 01/01/2026 18:07