

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. PRAVI KA BAG
JATA SHANKAR CHOWK P-3000053
PRABHAG NO.3 WANI

PAGE NO. 1

Ph. No.

Gst/Tin: 27CCEPM0785Q1ZW

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
26/12/25	BILL NO. EINVOICE-3750	S6	7400.00		7400.00 Dr
26/12/25	TRF.	B2		7400.00	0.00 Cr
05/01/26	BILL NO. EINVOICE-3867	S6	1890.00		1890.00 Dr
06/01/26	TRF.	B2		1890.00	0.00 Cr
13/01/26	BILL NO. EINVOICE-3996	S6	4153.00		4153.00 Dr
14/01/26	TRF.	B2		4153.00	0.00 Cr
29/01/26	BILL NO. EINVOICE-4183	S6	7390.00		7390.00 Dr
30/01/26	TRF.	B2		7390.00	0.00 Cr
17/02/26	BILL NO. EINVOICE-4475	S6	37072.00		37072.00 Dr
18/02/26	BILL NO. EINVOICE-4496	S6	41370.00		78442.00 Dr
18/02/26	BILL NO. EINVOICE-4505	S6	32155.00		110597.00 Dr
19/02/26	BILL NO. EINVOICE-4512	S6	40786.00		151383.00 Dr
21/02/26	BILL NO. EINVOICE-4541	S6	6875.00		158258.00 Dr
24/02/26	BILL NO. EINVOICE-4572	S6	46200.00		204458.00 Dr
Total Balance :			225291.00	20833.00	204458.00 Dr

Print Date & Time 26/02/2026 17:32