

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :02-Dec-25

M/s. KAMAL PRINTERS
H.NO. 321

PAGE NO. 1

LALGANJ ZADE CHOWK NAGPUR

Ph. No.

Gst/Tin: 27ATVPB5720A1ZX

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	139395.00		139395.00 Dr
01/04/25	BILL NO. EINVOICE-6	S6	1300.00		140695.00 Dr
05/04/25	BILL NO. EINVOICE-54	S6	950.00		141645.00 Dr
26/04/25	BILL NO. EINVOICE-408	S6	19620.00		161265.00 Dr
28/04/25	BILL NO. EINVOICE-421	S6	23267.00		184532.00 Dr
28/04/25	BILL NO. EINVOICE-423	S6	6160.00		190692.00 Dr
03/05/25	TRF.	B2		51336.00	139356.00 Dr
07/05/25	BILL NO. EINVOICE-574	S6	3799.00		143155.00 Dr
15/05/25	BILL NO. EINVOICE-687	S6	15020.00		158175.00 Dr
16/05/25	BILL NO. EINVOICE-702	S6	1937.00		160112.00 Dr
21/05/25	BILL NO. EINVOICE-775	S6	5800.00		165912.00 Dr
21/05/25	BILL NO. EINVOICE-784	S6	15600.00		181512.00 Dr
22/05/25	BILL NO. EINVOICE-791	S6	1200.00		182712.00 Dr
29/05/25	BILL NO. EINVOICE-906	S6	2000.00		184712.00 Dr
31/05/25	TRF.	B2		40449.00	144263.00 Dr
04/06/25	BILL NO. EINVOICE-1000	S6	8000.00		152263.00 Dr
07/06/25	BILL NO. EINVOICE-1042	S6	11254.00		163517.00 Dr
21/06/25	BILL NO. EINVOICE-1228	S6	16878.00		180395.00 Dr
25/06/25	TRF.	B2		41489.00	138906.00 Dr
28/06/25	BILL NO. EINVOICE-1315	S6	5870.00		144776.00 Dr
01/07/25	BILL NO. EINVOICE-1355	S6	1250.00		146026.00 Dr
09/07/25	BILL NO. EINVOICE-1448	S6	23119.00		169145.00 Dr
21/07/25	BILL NO. EINVOICE-1610	S6	910.00		170055.00 Dr
24/07/25	TRF.	B2		42780.00	127275.00 Dr
07/08/25	BILL NO. EINVOICE-1840	S6	18187.00		145462.00 Dr
12/08/25	BILL NO. EINVOICE-1901	S6	6880.00		152342.00 Dr
18/08/25	TRF.	B2		48246.00	104096.00 Dr
19/08/25	BILL NO. EINVOICE-1988	S6	17050.00		121146.00 Dr
19/08/25	BILL NO. EINVOICE-1992	S6	25099.00		146245.00 Dr
05/09/25	BILL NO. EINVOICE-2207	S6	5460.00		151705.00 Dr
06/09/25	BILL NO. EINVOICE-2210	S6	844.00		152549.00 Dr
09/09/25	BILL NO. EINVOICE-2254	S6	27867.00		180416.00 Dr
10/09/25	TRF.	B2		34537.00	145879.00 Dr
01/10/25	BILL NO. EINVOICE-2558	S6	12040.00		157919.00 Dr
06/10/25	BILL NO. EINVOICE-2610	S6	2400.00		160319.00 Dr
07/10/25	BILL NO. EINVOICE-2633	S6	12561.00		172880.00 Dr
13/10/25	BILL NO. EINVOICE-2743	S6	13800.00		186680.00 Dr
13/10/25	TRF.	B2		59281.00	127399.00 Dr
17/10/25	BILL NO. EINVOICE-2814	S6	865.00		128264.00 Dr
30/10/25	BILL NO. EINVOICE-2946	S6	11490.00		139754.00 Dr
30/10/25	TRF.	B2		42117.00	97637.00 Dr
31/10/25	BILL NO. EINVOICE-2955	S6	990.00		98627.00 Dr
04/11/25	BILL NO. EINVOICE-3010	S6	15800.00		114427.00 Dr
10/11/25	BILL NO. EINVOICE-3082	S6	2000.00		116427.00 Dr
19/11/25	BILL NO. EINVOICE-3221	S6	20180.00		136607.00 Dr
Total Balance :			496842.00	360235.00	136607.00 Dr

Print Date & Time 02/12/2025 14:13