

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Nov-25 To :05-Jan-26

M/s. KOTHARI GRAPHICS*
MANAV NAGAR PLOT NO 19,
UMRED ROAD, NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27EYXPK3827G1ZS

PAN No.:

Date	Naration		Debit	Credit	Balance
01/11/25	OPENING BALANCE :	OB	215490.00		215490.00 Dr
06/11/25	BILL NO. EINVOICE-3036	S6	3731.00		219221.00 Dr
13/11/25	BILL NO. EINVOICE-3131	S6	48748.00		267969.00 Dr
19/11/25	TRF.	B2		125492.00	142477.00 Dr
05/12/25	BILL NO. EINVOICE-3452	S6	30654.00		173131.00 Dr
11/12/25	TRF.	B2		89998.00	83133.00 Dr
19/12/25	BILL NO. EINVOICE-3635	S6	5320.00		88453.00 Dr
Total Balance :			303943.00	215490.00	88453.00 Dr

Print Date & Time 05/01/2026 17:53