

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :06-Dec-25

M/s. KRISHNA ART PRINTERS

PAGE NO. 1

HOSPITAL ROAD BARGAD
Ph. No. 9437057437
Gst/Tin: 21AAOPA2687D1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	19966.00		19966.00 Dr
06/05/25	BILL NO. EINVOICE-549	S6	20792.00		40758.00 Dr
10/05/25	BILL NO. EINVOICE-621	S6	6921.00		47679.00 Dr
14/06/25	BILL NO. EINVOICE-1137	S6	18707.00		66386.00 Dr
26/06/25	TRF.	B2		50000.00	16386.00 Dr
09/10/25	BILL NO. EINVOICE-2676	S6	12263.00		28649.00 Dr
06/11/25	BILL NO. EINVOICE-3033	S6	89230.00		117879.00 Dr
11/11/25	BILL NO. EINVOICE-3103	S6	34011.00		151890.00 Dr
25/11/25	BILL NO. EINVOICE-3313	S6	17346.00		169236.00 Dr
Total Balance :			219236.00	50000.00	169236.00 Dr

Print Date & Time 06/12/2025 16:12