

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :07-Jun-25

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
01/04/25	OPENING BALANCE :	OB			0.00 Cr
01/04/25	BILL NO. EINVOICE-7	S6	30359.00		30359.00 Dr
18/04/25	BILL NO. EINVOICE-299	S6	3247.00		33606.00 Dr
19/04/25	BILL NO. EINVOICE-307	S6	37634.00		71240.00 Dr
07/05/25	BILL NO. EINVOICE-566	S6	38219.00		109459.00 Dr
30/05/25	BILL NO. EINVOICE-934	S6	29155.00		138614.00 Dr
Total Balance :			138614.00	0.00	138614.00 Dr

Print Date & Time 07/06/2025 20:04