MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :11-Jun-25

M/s. PRINT MEDIA
BOTHARA COMPLEX, MODEL MILL CHOWK,

GANESHPETH, NAGPUR

Ph. No. 9325680691,
Gst/Tin: 27ASCPD9279Q1ZX **PAN No.:**

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB	307373.00		307373.00	Dr
07/04/25	BILL NO. EINVOICE-72	S6	75048.00		382421.00	Dr
07/04/25	BILL NO. EINVOICE-73	S6	4410.00		386831.00	Dr
09/04/25	CH.NO. 474384PNB	B2		190458.00	196373.00	Dr
11/04/25	BILL NO. EINVOICE-145	S6	3457.00		199830.00	Dr
11/04/25	BILL NO. EINVOICE-147	S6	3575.00		203405.00	Dr
14/04/25	BILL NO. EINVOICE-177	S6	28746.00		232151.00	Dr
18/04/25	BILL NO. EINVOICE-302	S6	8274.00		240425.00	Dr
29/04/25	BILL NO. EINVOICE-441	S6	6075.00		246500.00	Dr
10/05/25	BILL NO. EINVOICE-619	S6	2283.00		248783.00	Dr
12/05/25	BILL NO. EINVOICE-632	S6	50365.00		299148.00	Dr
15/05/25	BILL NO. EINVOICE-683	S6	2000.00		301148.00	Dr
20/05/25	BILL NO. EINVOICE-747	S6	1160.00		302308.00	Dr
22/05/25	BILL NO. EINVOICE-790	S6	70651.00		372959.00	Dr
22/05/25	CH.NO. 474390PNB	B2		89444.00	283515.00	Dr
24/05/25	BILL NO. EINVOICE-827	S6	18762.00		302277.00	Dr
04/06/25	BILL NO. EINVOICE-992	S6	108883.00		411160.00	Dr
	Total Balance :		**691062.00**	**279902.00**	**411160.00**	**Dr**

Print Date & Time 11/06/2025 20:23