

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :25-Jul-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
09/06/25	TRF.	B2		71240.00	67374.00 Dr
18/06/25	BILL NO. EINVOICE-1182	S6	2983.00		70357.00 Dr
26/06/25	BILL NO. EINVOICE-1293	S6	47089.00		117446.00 Dr
16/07/25	BILL NO. EINVOICE-1553	S6	43471.00		160917.00 Dr
Total Balance :			232157.00	71240.00	160917.00 Dr

Print Date & Time 25/07/2025 13:23