

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Jan-26 To :27-Feb-26

M/s. JAI N CALENDAR BALAGHAT
MAHAVEER CHOWK WARD NO 16

PAGE NO. 1

MAIN ROAD BALAGHAT

Ph. No. 9302140555

Gst/Tin: 23BXOPS8146R1ZD

PAN No.:

| Date | Naration | | Debit | Credit | Balance |
|-----------------|------------------------|----|-----------------|-----------------|--------------------|
| 01/01/26 | OPENING BALANCE : | OB | 15845.00 | | 15845.00 Dr |
| 03/01/26 | BILL NO. EINVOICE-3854 | S6 | 14130.00 | | 29975.00 Dr |
| 06/01/26 | TRF. | B2 | | 15845.00 | 14130.00 Dr |
| 23/01/26 | BILL NO. EINVOICE-4124 | S6 | 3170.00 | | 17300.00 Dr |
| Total Balance : | | | 33145.00 | 15845.00 | 17300.00 Dr |

Print Date & Time 27/02/2026 18:18