

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Feb-26

M/s. KAMAL PRINTERS
H.NO. 321

PAGE NO. 1

LALGANJ ZADE CHOWK NAGPUR

Ph. No.

Gst/Tin: 27ATVPB5720A1ZX

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE : OB	139395.00		139395.00 Dr
01/04/25	BILL NO. EINVOICE-6 S6	1300.00		140695.00 Dr
05/04/25	BILL NO. EINVOICE-54 S6	950.00		141645.00 Dr
26/04/25	BILL NO. EINVOICE-408 S6	19620.00		161265.00 Dr
28/04/25	BILL NO. EINVOICE-421 S6	23267.00		184532.00 Dr
28/04/25	BILL NO. EINVOICE-423 S6	6160.00		190692.00 Dr
03/05/25	TRF. B2		51336.00	139356.00 Dr
07/05/25	BILL NO. EINVOICE-574 S6	3799.00		143155.00 Dr
15/05/25	BILL NO. EINVOICE-687 S6	15020.00		158175.00 Dr
16/05/25	BILL NO. EINVOICE-702 S6	1937.00		160112.00 Dr
21/05/25	BILL NO. EINVOICE-775 S6	5800.00		165912.00 Dr
21/05/25	BILL NO. EINVOICE-784 S6	15600.00		181512.00 Dr
22/05/25	BILL NO. EINVOICE-791 S6	1200.00		182712.00 Dr
29/05/25	BILL NO. EINVOICE-906 S6	2000.00		184712.00 Dr
31/05/25	TRF. B2		40449.00	144263.00 Dr
04/06/25	BILL NO. EINVOICE-1000 S6	8000.00		152263.00 Dr
07/06/25	BILL NO. EINVOICE-1042 S6	11254.00		163517.00 Dr
21/06/25	BILL NO. EINVOICE-1228 S6	16878.00		180395.00 Dr
25/06/25	TRF. B2		41489.00	138906.00 Dr
28/06/25	BILL NO. EINVOICE-1315 S6	5870.00		144776.00 Dr
01/07/25	BILL NO. EINVOICE-1355 S6	1250.00		146026.00 Dr
09/07/25	BILL NO. EINVOICE-1448 S6	23119.00		169145.00 Dr
21/07/25	BILL NO. EINVOICE-1610 S6	910.00		170055.00 Dr
24/07/25	TRF. B2		42780.00	127275.00 Dr
07/08/25	BILL NO. EINVOICE-1840 S6	18187.00		145462.00 Dr
12/08/25	BILL NO. EINVOICE-1901 S6	6880.00		152342.00 Dr
18/08/25	TRF. B2		48246.00	104096.00 Dr
19/08/25	BILL NO. EINVOICE-1988 S6	17050.00		121146.00 Dr
19/08/25	BILL NO. EINVOICE-1992 S6	25099.00		146245.00 Dr
05/09/25	BILL NO. EINVOICE-2207 S6	5460.00		151705.00 Dr
06/09/25	BILL NO. EINVOICE-2210 S6	844.00		152549.00 Dr
09/09/25	BILL NO. EINVOICE-2254 S6	27867.00		180416.00 Dr
10/09/25	TRF. B2		34537.00	145879.00 Dr
01/10/25	BILL NO. EINVOICE-2558 S6	12040.00		157919.00 Dr
06/10/25	BILL NO. EINVOICE-2610 S6	2400.00		160319.00 Dr
07/10/25	BILL NO. EINVOICE-2633 S6	12561.00		172880.00 Dr
13/10/25	BILL NO. EINVOICE-2743 S6	13800.00		186680.00 Dr
13/10/25	TRF. B2		59281.00	127399.00 Dr
17/10/25	BILL NO. EINVOICE-2814 S6	865.00		128264.00 Dr
30/10/25	BILL NO. EINVOICE-2946 S6	11490.00		139754.00 Dr
30/10/25	TRF. B2		42117.00	97637.00 Dr
31/10/25	BILL NO. EINVOICE-2955 S6	990.00		98627.00 Dr
04/11/25	BILL NO. EINVOICE-3010 S6	15800.00		114427.00 Dr
10/11/25	BILL NO. EINVOICE-3082 S6	2000.00		116427.00 Dr
19/11/25	BILL NO. EINVOICE-3221 S6	20180.00		136607.00 Dr
02/12/25	BILL NO. EINVOICE-3414 S6	12671.00		149278.00 Dr
05/12/25	TRF. B2		35160.00	114118.00 Dr
11/12/25	BILL NO. EINVOICE-3521 S6	1450.00		115568.00 Dr
13/12/25	BILL NO. EINVOICE-3553 S6	14200.00		129768.00 Dr
18/12/25	BILL NO. EINVOICE-3629 S6	5670.00		135438.00 Dr
22/12/25	BILL NO. EINVOICE-3666 S6	7880.00		143318.00 Dr
29/12/25	BILL NO. EINVOICE-3773 S6	13354.00		156672.00 Dr
29/12/25	TRF. B2		36150.00	120522.00 Dr

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LALGANJ ZADE CHOWK NAGPUR

Ph. No.

Gst/Tin: 27ATVPB5720A1ZX

PAN No.:

Date	Naration	Debit	Credit	Balance
05/01/26	BILL NO. EINVOICE-3865	S6 5581.00		126103.00 Dr
17/01/26	BILL NO. EINVOICE-4047	S6 15319.00		141422.00 Dr
20/01/26	BILL NO. EINVOICE-4070	S6 3972.00		145394.00 Dr
22/01/26	BILL NO. EINVOICE-4107	S6 1900.00		147294.00 Dr
24/01/26	BILL NO. EINVOICE-4138	S6 5900.00		153194.00 Dr
30/01/26	BILL NO. EINVOICE-4205	S6 8580.00		161774.00 Dr
04/02/26	BILL NO. EINVOICE-4282	S6 10210.00		171984.00 Dr
16/02/26	TRF.	B2	41116.00	130868.00 Dr
17/02/26	BILL NO. EINVOICE-4473	S6 5900.00		136768.00 Dr
25/02/26	BILL NO. EINVOICE-4580	S6 13800.00		150568.00 Dr
Total Balance :		623229.00	472661.00	150568.00 Dr

Print Date & Time 27/02/2026 18:22