

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. LOKJAN PRAKASHAN
B/H,SNEH NAGAR, TAKIYA WARD,HONDA SHOWROOM,
N.H.6 BHANDARA

PAGE NO. 1

Ph. No. 9923456275,,9422131247

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/01/26	OPENING BALANCE :	OB			0.00 Cr
08/01/26	BILL NO. 1106	S1	12440.00		12440.00 Dr
23/01/26	BILL NO. 1183	S1	880.00		13320.00 Dr
14/02/26	BILL NO. 1313	S1	1850.00		15170.00 Dr
17/02/26	BILL NO. 1323	S1	10430.00		25600.00 Dr
Total Balance :			25600.00	0.00	25600.00 Dr

Print Date & Time 27/02/2026 18:24