

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :26-Dec-25

M/s. JAYSHREE GRAPHICS
NEW SHUKRAWARI ROAD, RAM COOLER CHOWK, BH AKRE HOSP
MAHAL NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27BIEPS6818K1ZO

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	123192.00		123192.00 Dr
04/04/25	BILL NO. EINVOICE-47	S6	30090.00		153282.00 Dr
07/04/25	CH.NO. 489367BOI	B2		10620.00	142662.00 Dr
15/04/25	CH.NO. 489366BOI	B2		25960.00	116702.00 Dr
17/04/25	CH.NO. 489368BOI	B2		30090.00	86612.00 Dr
23/04/25	CH.NO. 489369BOI	B2		30562.00	56050.00 Dr
24/04/25	CH.NO. 489369 CH.RETURN	B2	30562.00		86612.00 Dr
28/04/25	BILL NO. EINVOICE-434	S6	33984.00		120596.00 Dr
07/05/25	BILL NO. EINVOICE-558	S6	25960.00		146556.00 Dr
13/05/25	CH.NO. 489374BOI	B2		25960.00	120596.00 Dr
14/05/25	CH.NO. 489374 CH/RETURN*	B2	25960.00		146556.00 Dr
15/05/25	CH.NO. 489373BOI	B2		30090.00	116466.00 Dr
17/05/25	CH.NO. 489373 CH/RETURN*	B2	30090.00		146556.00 Dr
21/05/25	TRF.AGAINST CH.RETURN	B2		25960.00	120596.00 Dr
23/05/25	TRF.AGAINST CH.RTN	B2		15900.00	104696.00 Dr
10/06/25	TRF.	B2		14190.00	90506.00 Dr
11/06/25	BILL NO. EINVOICE-1096	S6	36580.00		127086.00 Dr
26/06/25	TRF.	B2		30090.00	96996.00 Dr
27/06/25	BILL NO. EINVOICE-1302	S6	25960.00		122956.00 Dr
01/07/25	TRF.	B2		30562.00	92394.00 Dr
09/07/25	BILL NO. EINVOICE-1449	S6	25960.00		118354.00 Dr
11/07/25	TRF.	B2		33984.00	84370.00 Dr
14/07/25	TRF.	B2		3600.00	80770.00 Dr
25/07/25	BILL NO. EINVOICE-1662	S6	30090.00		110860.00 Dr
08/08/25	TRF.	B2		36580.00	74280.00 Dr
21/08/25	TRF.	B2		25960.00	48320.00 Dr
23/08/25	BILL NO. EINVOICE-2052	S6	30090.00		78410.00 Dr
11/09/25	TRF.	B2		48320.00	30090.00 Dr
29/11/25	TRF.	B2		30090.00	0.00 Cr
26/12/25	BILL NO. EINVOICE-3742	S6	33394.00		33394.00 Dr

Total Balance : **481912.00** **448518.00** **33394.00 Dr**

Print Date & Time 26/12/2025 19:58