

# MONA SCREENS RK (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Feb-26

**M/s.** JUMALE BOOK STALL  
SHASTRI WARD WARD NO.01  
SAMRAT NAGAR WARASEONI

**PAGE NO.** 1

**Ph. No.**

**Gst/Tin:** 23AILPJ8924D1ZB

**PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	19770.00		19770.00 Dr
10/04/25	BILL NO. EINVOICE-135	S6	4970.00		24740.00 Dr
10/04/25	TRF.	B2		3190.00	21550.00 Dr
28/04/25	BILL NO. EINVOICE-426	S6	1940.00		23490.00 Dr
30/04/25	BILL NO. EINVOICE-465	S6	3160.00		26650.00 Dr
30/04/25	BILL NO. EINVOICE-469	S6	5470.00		32120.00 Dr
03/05/25	BILL NO. EINVOICE-513	S6	5275.00		37395.00 Dr
03/05/25	TRF.	B2		9130.00	28265.00 Dr
10/05/25	TRF.	B2		10245.00	18020.00 Dr
19/05/25	BILL NO. EINVOICE-741	S6	14852.00		32872.00 Dr
29/05/25	TRF.	B2		9390.00	23482.00 Dr
31/05/25	BILL NO. EINVOICE-952	S6	22266.00		45748.00 Dr
31/05/25	BILL NO. EINVOICE-954	S6	7950.00		53698.00 Dr
06/06/25	BILL NO. EINVOICE-1017	S6	6885.00		60583.00 Dr
07/06/25	TRF.	B2		14852.00	45731.00 Dr
27/06/25	TRF.	B2		29151.00	16580.00 Dr
01/07/25	BILL NO. EINVOICE-1356	S6	4200.00		20780.00 Dr
29/08/25	TRF.	B2		16580.00	4200.00 Dr
30/08/25	BILL NO. EINVOICE-2138	S6	8595.00		12795.00 Dr
30/08/25	BILL NO. EINVOICE-2139	S6	9200.00		21995.00 Dr
04/09/25	BILL NO. EINVOICE-2194	S6	15395.00		37390.00 Dr
17/10/25	BILL NO. EINVOICE-2809	S6	10815.00		48205.00 Dr
17/10/25	TRF.	B2		12795.00	35410.00 Dr
08/11/25	TRF.	B2		9200.00	26210.00 Dr
15/11/25	TRF.	B2		15395.00	10815.00 Dr
21/11/25	BILL NO. EINVOICE-3259	S6	7715.00		18530.00 Dr
03/12/25	BILL NO. EINVOICE-3433	S6	10150.00		28680.00 Dr
03/12/25	TRF.	B2		10815.00	17865.00 Dr
19/01/26	TRF.	B2		7715.00	10150.00 Dr
24/01/26	BILL NO. EINVOICE-4135	S6	2285.00		12435.00 Dr
18/02/26	BILL NO. EINVOICE-4500	S6	12405.00		24840.00 Dr
20/02/26	BILL NO. EINVOICE-4522	S6	3505.00		28345.00 Dr

Total Balance : **176803.00**      **148458.00**      **28345.00 Dr**

**Print Date & Time** 23/02/2026 20:27