

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :12-Aug-25

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
Total Balance :			321516.00	176054.00	145462.00 Dr

Print Date & Time 12/08/2025 15:27