

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Feb-26

M/s. KOTHARI GRAPHICS*
 MANAV NAGAR PLOT NO 19,
 UMRED ROAD, NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27EYXPK3827G1ZS

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		0.00 Cr
01/04/25	BILL NO. EINVOICE-7	S6	30359.00	30359.00 Dr
18/04/25	BILL NO. EINVOICE-299	S6	3247.00	33606.00 Dr
19/04/25	BILL NO. EINVOICE-307	S6	37634.00	71240.00 Dr
07/05/25	BILL NO. EINVOICE-566	S6	38219.00	109459.00 Dr
30/05/25	BILL NO. EINVOICE-934	S6	29155.00	138614.00 Dr
09/06/25	TRF.	B2	71240.00	67374.00 Dr
18/06/25	BILL NO. EINVOICE-1182	S6	2983.00	70357.00 Dr
26/06/25	BILL NO. EINVOICE-1293	S6	47089.00	117446.00 Dr
16/07/25	BILL NO. EINVOICE-1553	S6	43471.00	160917.00 Dr
01/08/25	TRF.	B2	70357.00	90560.00 Dr
04/08/25	BILL NO. EINVOICE-1788	S6	39771.00	130331.00 Dr
22/08/25	BILL NO. EINVOICE-2043	S6	34457.00	164788.00 Dr
10/09/25	BILL NO. EINVOICE-2261	S6	51264.00	216052.00 Dr
19/09/25	BILL NO. EINVOICE-2373	S6	14744.00	230796.00 Dr
30/09/25	BILL NO. EINVOICE-2533	S6	34103.00	264899.00 Dr
04/10/25	CH.NO. 508740PNB	B2	90560.00	174339.00 Dr
08/10/25	BILL NO. EINVOICE-2645	S6	37151.00	211490.00 Dr
14/10/25	BILL NO. EINVOICE-2748	S6	4000.00	215490.00 Dr
06/11/25	BILL NO. EINVOICE-3036	S6	3731.00	219221.00 Dr
13/11/25	BILL NO. EINVOICE-3131	S6	48748.00	267969.00 Dr
19/11/25	TRF.	B2	125492.00	142477.00 Dr
05/12/25	BILL NO. EINVOICE-3452	S6	30654.00	173131.00 Dr
11/12/25	TRF.	B2	89998.00	83133.00 Dr
19/12/25	BILL NO. EINVOICE-3635	S6	5320.00	88453.00 Dr
06/01/26	TRF.	B2	88453.00	0.00 Cr
08/01/26	BILL NO. EINVOICE-3911	S6	33967.00	33967.00 Dr
31/01/26	BILL NO. EINVOICE-4221	S6	8142.00	42109.00 Dr
31/01/26	BILL NO. EINVOICE-4239	S6	42211.00	84320.00 Dr
Total Balance :			620420.00	536100.00
				84320.00 Dr

Print Date & Time 24/02/2026 13:59