MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :08-Jan-26

M/s. KRISHNA ART PRINTERS

HOSPITAL ROAD BARGAD

Ph. No.

Gst/Tin: 21AAOPA2687D1Z2 **PAN No.:**

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB	19966.00		19966.00	Dr
06/05/25	BILL NO. EINVOICE-549	S6	20792.00		40758.00	Dr
10/05/25	BILL NO. EINVOICE-621	S6	6921.00		47679.00	Dr
14/06/25	BILL NO. EINVOICE-1137	S6	18707.00		66386.00	Dr
26/06/25	TRF.	B2		50000.00	16386.00	Dr
09/10/25	BILL NO. EINVOICE-2676	S6	12263.00		28649.00	Dr
06/11/25	BILL NO. EINVOICE-3033	S6	89230.00		117879.00	Dr
11/11/25	BILL NO. EINVOICE-3103	S6	34011.00		151890.00	Dr
25/11/25	BILL NO. EINVOICE-3313	S6	17346.00		169236.00	Dr
08/01/26	BILL NO. EINVOICE-3935	S6	101401.00		270637.00	Dr
	Total Balance :		**320637.00**	**50000.00**	**270637.00**	**Dr**

Print Date & Time 08/01/2026 20:48