

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :29-Dec-25

M/s. PRINT MEDIA
BOTHARA COMPLEX, MODEL MILL CHOWK,
GANESHPETH, NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ASCPD9279Q1ZX

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	307373.00		307373.00 Dr
07/04/25	BILL NO. EINVOICE-72	S6	75048.00		382421.00 Dr
07/04/25	BILL NO. EINVOICE-73	S6	4410.00		386831.00 Dr
09/04/25	CH.NO. 474384PNB	B2		190458.00	196373.00 Dr
11/04/25	BILL NO. EINVOICE-145	S6	3457.00		199830.00 Dr
11/04/25	BILL NO. EINVOICE-147	S6	3575.00		203405.00 Dr
14/04/25	BILL NO. EINVOICE-177	S6	28746.00		232151.00 Dr
18/04/25	BILL NO. EINVOICE-302	S6	8274.00		240425.00 Dr
29/04/25	BILL NO. EINVOICE-441	S6	6075.00		246500.00 Dr
10/05/25	BILL NO. EINVOICE-619	S6	2283.00		248783.00 Dr
12/05/25	BILL NO. EINVOICE-632	S6	50365.00		299148.00 Dr
15/05/25	BILL NO. EINVOICE-683	S6	2000.00		301148.00 Dr
20/05/25	BILL NO. EINVOICE-747	S6	1160.00		302308.00 Dr
22/05/25	BILL NO. EINVOICE-790	S6	70651.00		372959.00 Dr
22/05/25	CH.NO. 474390PNB	B2		89444.00	283515.00 Dr
24/05/25	BILL NO. EINVOICE-827	S6	18762.00		302277.00 Dr
04/06/25	BILL NO. EINVOICE-992	S6	108883.00		411160.00 Dr
13/06/25	BILL NO. EINVOICE-1128	S6	6854.00		418014.00 Dr
23/06/25	BILL NO. EINVOICE-1250	S6	6910.00		424924.00 Dr
11/07/25	BILL NO. EINVOICE-1470	S6	49705.00		474629.00 Dr
14/07/25	CH.NO. 474394PNB	B2		184233.00	290396.00 Dr
19/07/25	BILL NO. EINVOICE-1600	S6	3861.00		294257.00 Dr
21/07/25	BILL NO. EINVOICE-1612	S6	6976.00		301233.00 Dr
30/07/25	BILL NO. EINVOICE-1725	S6	128552.00		429785.00 Dr
07/08/25	BILL NO. EINVOICE-1849	S6	9221.00		439006.00 Dr
14/08/25	BILL NO. EINVOICE-1930	S6	6509.00		445515.00 Dr
14/08/25	CH.NO. 474400PNB	B2		262925.00	182590.00 Dr
20/08/25	BILL NO. EINVOICE-2010	S6	11652.00		194242.00 Dr
25/08/25	BILL NO. EINVOICE-2075	S6	98142.00		292384.00 Dr
26/08/25	BILL NO. EINVOICE-2076	S6	71359.00		363743.00 Dr
02/09/25	BILL NO. EINVOICE-2171	S6	11606.00		375349.00 Dr
11/09/25	BILL NO. EINVOICE-2272	S6	104748.00		480097.00 Dr
17/09/25	BILL NO. EINVOICE-2354	S6	13463.00		493560.00 Dr
18/09/25	BILL NO. EINVOICE-2356	S6	8719.00		502279.00 Dr
25/09/25	BILL NO. EINVOICE-2448	S6	3154.00		505433.00 Dr
27/09/25	BILL NO. EINVOICE-2490	S6	3255.00		508688.00 Dr
09/10/25	CH.NO. 474404PNB	B2		148610.00	360078.00 Dr
11/10/25	BILL NO. EINVOICE-2725	S6	5009.00		365087.00 Dr
14/10/25	BILL NO. EINVOICE-2749	S6	16434.00		381521.00 Dr
15/10/25	BILL NO. EINVOICE-2765	S6	2630.00		384151.00 Dr
25/10/25	BILL NO. EINVOICE-2872	S6	1745.00		385896.00 Dr
01/11/25	BILL NO. EINVOICE-2986	S6	18037.00		403933.00 Dr
03/11/25	BILL NO. EINVOICE-2998	S6	84062.00		487995.00 Dr
04/11/25	BILL NO. EINVOICE-3007	S6	77225.00		565220.00 Dr
07/11/25	CH.NO. 474407PNB	B2		232607.00	332613.00 Dr
22/11/25	BILL NO. EINVOICE-3270	S6	4040.00		336653.00 Dr
25/11/25	BILL NO. EINVOICE-3307	S6	2870.00		339523.00 Dr
02/12/25	BILL NO. EINVOICE-3404	S6	1519.00		341042.00 Dr
02/12/25	CH.NO. 474411PNB	B2		227917.00	113125.00 Dr
03/12/25	BILL NO. EINVOICE-3432	S6	3630.00		116755.00 Dr
08/12/25	BILL NO. EINVOICE-3471	S6	20222.00		136977.00 Dr
12/12/25	BILL NO. EINVOICE-3536	S6	19954.00		156931.00 Dr
22/12/25	BILL NO. EINVOICE-3660	S6	99002.00		255933.00 Dr

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Gst/Tin: 27ASCPD9279Q1ZX

PAN No.:

Date	Naration	Debit	Credit	Balance
Total Balance :		1592127.00	1336194.00	255933.00 Dr
Print Date & Time 29/12/2025 12:17				