

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :03-Dec-25

M/s. PRINT SOLUTION

PAGE NO. 1

NAGPUR

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	410.00		410.00 Dr
02/04/25	BILL NO. 4	S1	1519.00		1929.00 Dr
03/04/25	BILL NO. 14	S1	410.00		2339.00 Dr
04/04/25	BILL NO. 16	S1	410.00		2749.00 Dr
05/04/25	BILL NO. 19	S1	410.00		3159.00 Dr
15/04/25	BILL NO. 73	S1	513.00		3672.00 Dr
16/04/25	BILL NO. 77	S1	760.00		4432.00 Dr
16/04/25	TRF.	B2		4432.00	0.00 Cr
24/04/25	BILL NO. 109	S1	410.00		410.00 Dr
10/05/25	BILL NO. 171	S1	410.00		820.00 Dr
10/05/25	BILL NO. 173	S1	410.00		1230.00 Dr
14/05/25	BILL NO. 179	S1	420.00		1650.00 Dr
04/06/25	BILL NO. 265	S1	760.00		2410.00 Dr
10/06/25	BILL NO. 285	S1	410.00		2820.00 Dr
20/06/25	BILL NO. 317	S1	1890.00		4710.00 Dr
24/06/25	BILL NO. 330	S1	820.00		5530.00 Dr
26/06/25	BILL NO. 338	S1	2000.00		7530.00 Dr
30/06/25	BILL NO. 349	S1	200.00		7730.00 Dr
30/06/25	TRF.	B2		7730.00	0.00 Cr
08/07/25	BILL NO. 370	S1	1700.00		1700.00 Dr
02/08/25	BILL NO. 468	S1	410.00		2110.00 Dr
07/08/25	BILL NO. 473	S1	350.00		2460.00 Dr
19/08/25	BILL NO. 502	S1	1885.00		4345.00 Dr
29/08/25	BILL NO. 550	S1	650.00		4995.00 Dr
22/09/25	BILL NO. 627	S1	410.00		5405.00 Dr
26/09/25	BILL NO. 636	S1	420.00		5825.00 Dr
02/10/25	TRF.	B2		5825.00	0.00 Cr
13/10/25	BILL NO. 711	S1	820.00		820.00 Dr
14/10/25	BILL NO. 715	S1	410.00		1230.00 Dr
17/10/25	BILL NO. 730	S1	410.00		1640.00 Dr
24/10/25	BILL NO. 752	S1	950.00		2590.00 Dr
30/10/25	BILL NO. 776	S1	1215.00		3805.00 Dr
01/11/25	BILL NO. 788	S1	197.00		4002.00 Dr
01/11/25	TRF.	B2		197.00	3805.00 Dr
03/11/25	BILL NO. 790	S1	1569.00		5374.00 Dr
06/11/25	BILL NO. 801	S1	285.00		5659.00 Dr
11/11/25	BILL NO. 816	S1	2650.00		8309.00 Dr
11/11/25	TRF.	B2		5659.00	2650.00 Dr
13/11/25	BILL NO. 833	S1	410.00		3060.00 Dr
18/11/25	BILL NO. 850	S1	350.00		3410.00 Dr
26/11/25	BILL NO. 869	S1	2290.00		5700.00 Dr
28/11/25	BILL NO. 881	S1	1110.00		6810.00 Dr
03/12/25	BILL NO. 894	S1	410.00		7220.00 Dr
03/12/25	BILL NO. 895	S1	2000.00		9220.00 Dr
Total Balance :			33063.00	23843.00	9220.00 Dr

Print Date & Time 03/12/2025 20:46