

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :13-Dec-25

M/s. VYANKATESH PALSTIC
BHEHIND BHAMTE MAHARAJ MANDIR,
AMBA VIHAR, NANDGAONPETH AMRAVATI

PAGE NO. 1

Ph. No.

Gst/Tin: 27BJBPP3408G1ZD

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	230646.00		230646.00 Dr
02/04/25	BILL NO. EINVOICE-12	S6	6075.00		236721.00 Dr
17/04/25	BILL NO. EINVOICE-276	S6	89114.00		325835.00 Dr
01/05/25	TRF.	B2		145648.00	180187.00 Dr
09/05/25	BILL NO. EINVOICE-616	S6	26033.00		206220.00 Dr
14/05/25	BILL NO. EINVOICE-676	S6	115664.00		321884.00 Dr
19/05/25	BILL NO. EINVOICE-738	S6	22572.00		344456.00 Dr
23/05/25	TRF.	B2		84998.00	259458.00 Dr
23/05/25	TRF.	B2		95189.00	164269.00 Dr
31/05/25	BILL NO. EINVOICE-946	S6	115664.00		279933.00 Dr
14/06/25	BILL NO. EINVOICE-1142	S6	13594.00		293527.00 Dr
23/06/25	BILL NO. EINVOICE-1255	S6	102328.00		395855.00 Dr
23/06/25	TRF.	B2		141697.00	254158.00 Dr
25/06/25	BILL NO. EINVOICE-1280	S6	7436.00		261594.00 Dr
18/07/25	BILL NO. EINVOICE-1589	S6	55956.00		317550.00 Dr
01/08/25	BILL NO. EINVOICE-1767	S6	96836.00		414386.00 Dr
08/08/25	TRF.	B2		151830.00	262556.00 Dr
16/08/25	BILL NO. EINVOICE-1947	S6	82175.00		344731.00 Dr
19/09/25	BILL NO. EINVOICE-2386	S6	48000.00		392731.00 Dr
13/10/25	BILL NO. EINVOICE-2734	S6	62962.00		455693.00 Dr
15/10/25	TRF.	B2		63644.00	392049.00 Dr
04/11/25	TRF.	B2		392731.00	682.00 Cr
18/11/25	BILL NO. EINVOICE-3203	S6	121516.00		120834.00 Dr
22/11/25	BILL NO. EINVOICE-3275	S6	8964.00		129798.00 Dr
Total Balance :			1205535.00	1075737.00	129798.00 Dr

Print Date & Time 13/12/2025 13:38