

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. VYANKATESH TRADERS
DREAMZLAND BUILDING NO B 4 SHOP NO 222
NANDGAOPETH AMRAVATI
Ph. No. 9049331251
Gst/Tin: 27AGLPN1557G1Z7

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	28872.00		28872.00 Dr
11/04/25	TRF.	B2		28872.00	0.00 Cr
05/07/25	BILL NO. EINVOICE-1415	S6	29109.00		29109.00 Dr
11/07/25	BILL NO. EINVOICE-1483	S6	3200.00		32309.00 Dr
12/07/25	BILL NO. EINVOICE-1497	S6	15738.00		48047.00 Dr
19/07/25	BILL NO. EINVOICE-1602	S6	15597.00		63644.00 Dr
18/08/25	BILL NO. EINVOICE-1979	S6	189154.00		252798.00 Dr
19/08/25	BILL NO. EINVOICE-1995	S6	15361.00		268159.00 Dr
25/08/25	BILL NO. EINVOICE-2071	S6	27001.00		295160.00 Dr
30/08/25	BILL NO. EINVOICE-2148	S6	23789.00		318949.00 Dr
04/11/25	TRF.	B2		255305.00	63644.00 Dr
02/12/25	BILL NO. EINVOICE-3423	S6	11600.00		75244.00 Dr
13/12/25	TRF.	B2		62962.00	12282.00 Dr
Total Balance :			359421.00	347139.00	12282.00 Dr

Print Date & Time 13/12/2025 13:39