

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :15-Jan-26

M/s. VEDIKA GRAPHICS
RAHUL COMPLEX,
GANESH PETH, NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ANYPJ4146P1Z1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	15062.00		15062.00 Dr
01/04/25	BILL NO. EINVOICE-4	S6	1416.00		16478.00 Dr
10/04/25	BILL NO. EINVOICE-129	S6	1506.00		17984.00 Dr
21/04/25	BILL NO. EINVOICE-323	S6	4012.00		21996.00 Dr
23/04/25	BILL NO. EINVOICE-359	S6	1955.00		23951.00 Dr
08/05/25	BILL NO. EINVOICE-579	S6	2834.00		26785.00 Dr
09/05/25	BILL NO. EINVOICE-613	S6	560.00		27345.00 Dr
17/05/25	BILL NO. EINVOICE-711	S6	2147.00		29492.00 Dr
17/05/25	BILL NO. EINVOICE-722	S6	8142.00		37634.00 Dr
20/05/25	BILL NO. EINVOICE-761	S6	3540.00		41174.00 Dr
12/06/25	BILL NO. EINVOICE-1115	S6	445.00		41619.00 Dr
23/06/25	BILL NO. EINVOICE-1252	S6	2124.00		43743.00 Dr
24/06/25	BILL NO. EINVOICE-1270	S6	1875.00		45618.00 Dr
08/07/25	BILL NO. EINVOICE-1433	S6	4189.00		49807.00 Dr
10/07/25	BILL NO. EINVOICE-1464	S6	510.00		50317.00 Dr
19/07/25	CH.NO. 107990NNSB	B2		50317.00	0.00 Cr
23/07/25	BILL NO. EINVOICE-1644	S6	1125.00		1125.00 Dr
26/07/25	BILL NO. EINVOICE-1681	S6	1375.00		2500.00 Dr
11/08/25	BILL NO. EINVOICE-1886	S6	1310.00		3810.00 Dr
14/08/25	BILL NO. EINVOICE-1931	S6	2832.00		6642.00 Dr
19/08/25	BILL NO. EINVOICE-1982	S6	612.00		7254.00 Dr
08/09/25	BILL NO. EINVOICE-2229	S6	4019.00		11273.00 Dr
18/09/25	BILL NO. EINVOICE-2355	S6	1345.00		12618.00 Dr
23/09/25	BILL NO. EINVOICE-2418	S6	4956.00		17574.00 Dr
25/09/25	BILL NO. EINVOICE-2456	S6	1280.00		18854.00 Dr
26/09/25	BILL NO. EINVOICE-2473	S6	3540.00		22394.00 Dr
04/10/25	BILL NO. EINVOICE-2589	S6	684.00		23078.00 Dr
07/10/25	BILL NO. EINVOICE-2632	S6	6372.00		29450.00 Dr
10/10/25	BILL NO. EINVOICE-2681	S6	4655.00		34105.00 Dr
29/10/25	CH.NO. 110446NNS BANK	B2		34105.00	0.00 Cr
06/11/25	BILL NO. EINVOICE-3030	S6	3540.00		3540.00 Dr
12/11/25	BILL NO. EINVOICE-3104	S6	800.00		4340.00 Dr
14/11/25	BILL NO. EINVOICE-3143	S6	3835.00		8175.00 Dr
20/11/25	BILL NO. EINVOICE-3232	S6	5835.00		14010.00 Dr
21/11/25	BILL NO. EINVOICE-3252	S6	4987.00		18997.00 Dr
10/12/25	BILL NO. EINVOICE-3505	S6	3540.00		22537.00 Dr
15/12/25	BILL NO. EINVOICE-3557	S6	1967.00		24504.00 Dr
17/12/25	BILL NO. EINVOICE-3605	S6	3540.00		28044.00 Dr
19/12/25	BILL NO. EINVOICE-3645	S6	4090.00		32134.00 Dr
29/12/25	BILL NO. EINVOICE-3771	S6	5195.00		37329.00 Dr
03/01/26	BILL NO. EINVOICE-3846	S6	15694.00		53023.00 Dr
08/01/26	BILL NO. EINVOICE-3915	S6	3540.00		56563.00 Dr
15/01/26	BILL NO. EINVOICE-4015	S6	9554.00		66117.00 Dr
Total Balance :			150539.00	84422.00	66117.00 Dr

Print Date & Time 15/01/2026 14:58