

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Jun-25

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
Total Balance :			45618.00	0.00	45618.00 Dr

Print Date & Time 24/06/2025 20:15