

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. VEDI OFFSET PTG HOME IND
H NO 416 MODEL MILL CHOWK

PAGE NO. 1

KARNALBAGH ROAD NAGPUR

Ph. No. 2737241

Gst/Tin: 27AQMP56521J1ZB

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	28452.00		28452.00 Dr
27/06/24	CH.NO. 5034TAJCOPB	B8		28452.00	0.00 Cr
06/11/24	BILL NO. EINVOICE-3200	S6	6278.00		6278.00 Dr
21/01/25	BILL NO. EINVOICE-4282	S6	14726.00		21004.00 Dr
08/02/25	BILL NO. EINVOICE-4588	S6	2761.00		23765.00 Dr
31/03/25	BILL NO. EINVOICE-5324	S6	8968.00		32733.00 Dr
Total Balance :			61185.00	28452.00	32733.00 Dr

Print Date & Time 28/06/2025 16:00