

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Jun-25

M/s. SHIVSHAKTI PRESS (P) LTD.
BAIDYANATH BHAWAN COMPOUND,
GREAT NAG ROAD, NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AACCS7275E1Z7

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
12/05/25	BILL NO. EINVOICE-633	S6	12372.00		12372.00 Dr
19/05/25	CH.NO. 198539BANK OF MAHA	B2		12372.00	0.00 Cr
12/06/25	BILL NO. EINVOICE-1106	S6	1257.00		1257.00 Dr
Total Balance :			13629.00	12372.00	1257.00 Dr

Print Date & Time 27/06/2025 16:19