

MONA SCREENS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. MAHALAXMI OFFSET
NEW SHUKRAWARI HOUSE NO. 461,
KARNAL BAG NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27BEZPS4435M1ZF

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	55868.00		55868.00 Dr
25/07/24	TRF.	B2		5000.00	50868.00 Dr
Total Balance :			55868.00	5000.00	50868.00 Dr

Print Date & Time 26/12/2025 17:10