

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :06-Jun-25

M/s. ROYAL PAPER
KHASRA NO 106/432 AND 106/434

PAGE NO. 1

NEAR US AGRICULTURE VILLAGE KHERA KALAN

Ph. No. 09911427221

Gst/Tin: 07AJAPG6764E1ZD

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		661782.00	661782.00 Cr
25/04/25	NEFT	B2	200000.00		461782.00 Cr
02/05/25	BILL NO. 11	P1		352289.00	814071.00 Cr
08/05/25	NEFT	B2	150000.00		664071.00 Cr
22/05/25	NEFT	B2	150000.00		514071.00 Cr
Total Balance :			500000.00	1014071.00	514071.00 Cr

Print Date & Time 06/06/2025 15:39