

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. ICON ENTERPRISES
NEAR CHANDRAPUR SAMACHAR

PAGE NO. 1

PANCHASHIL CHOWK ROAD, CHANDRAPUR

Ph. No.

Gst/Tin: 27APCPR5138K1ZJ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	94691.00		94691.00 Dr
05/04/25	TRF.	B2		17365.00	77326.00 Dr
08/04/25	BILL NO. EINVOICE-100	S6	32195.00		109521.00 Dr
10/04/25	BILL NO. EINVOICE-126	S6	6921.00		116442.00 Dr
11/04/25	TRF.	B2		8655.00	107787.00 Dr
11/04/25	TRF.	B2		3135.00	104652.00 Dr
21/04/25	BILL NO. EINVOICE-335	S6	27460.00		132112.00 Dr
21/04/25	TRF.	B2		29135.00	102977.00 Dr
25/04/25	BILL NO. EINVOICE-397	S6	12781.00		115758.00 Dr
30/04/25	BILL NO. EINVOICE-471	S6	29886.00		145644.00 Dr
30/04/25	TRF.	B2		19090.00	126554.00 Dr
05/05/25	TRF.	B2		12428.00	114126.00 Dr
05/05/25	TRF.	B2		4883.00	109243.00 Dr
08/05/25	BILL NO. EINVOICE-581	S6	7815.00		117058.00 Dr
08/05/25	BILL NO. EINVOICE-599	S6	6640.00		123698.00 Dr
09/05/25	BILL NO. EINVOICE-607	S6	12836.00		136534.00 Dr
10/05/25	TRF.	B2		6921.00	129613.00 Dr
10/05/25	TRF.	B2		12781.00	116832.00 Dr
20/05/25	TRF.	B2		27460.00	89372.00 Dr
21/05/25	BILL NO. EINVOICE-785	S6	40892.00		130264.00 Dr
02/06/25	TRF.	B2		12836.00	117428.00 Dr
02/06/25	TRF.	B2		7815.00	109613.00 Dr
Total Balance :			272117.00	162504.00	109613.00 Dr

Print Date & Time 06/06/2025 14:44