

# MONA SCREENS RK (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :26-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        |
| 06/06/25        | BILL NO. EINVOICE-1035 | S6 | 28830.00         |                  | 138443.00 Dr        |
| 06/06/25        | TRF.                   | B2 |                  | 29886.00         | 108557.00 Dr        |
| 07/06/25        | BILL NO. EINVOICE-1050 | S6 | 13615.00         |                  | 122172.00 Dr        |
| 17/06/25        | TRF.                   | B2 |                  | 32195.00         | 89977.00 Dr         |
| 18/06/25        | BILL NO. EINVOICE-1178 | S6 | 7165.00          |                  | 97142.00 Dr         |
| 18/06/25        | BILL NO. EINVOICE-1184 | S6 | 23371.00         |                  | 120513.00 Dr        |
| 21/06/25        | BILL NO. EINVOICE-1237 | S6 | 13240.00         |                  | 133753.00 Dr        |
| Total Balance : |                        |    | <b>358338.00</b> | <b>224585.00</b> | <b>133753.00 Dr</b> |

**Print Date & Time** 26/06/2025 14:17