

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :04-Aug-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
30/06/25	TRF.	B2		40892.00	92861.00 Dr
01/07/25	BILL NO. EINVOICE-1359	S6	28817.00		121678.00 Dr
02/07/25	BILL NO. EINVOICE-1368	S6	12965.00		134643.00 Dr
12/07/25	BILL NO. EINVOICE-1504	S6	25030.00		159673.00 Dr
16/07/25	TRF.	B2		13615.00	146058.00 Dr
17/07/25	BILL NO. EINVOICE-1558	S6	6345.00		152403.00 Dr
19/07/25	TRF.	B2		6640.00	145763.00 Dr
19/07/25	TRF.	B2		7165.00	138598.00 Dr
22/07/25	BILL NO. EINVOICE-1635	S6	15910.00		154508.00 Dr
22/07/25	TRF.	B2		23371.00	131137.00 Dr
04/08/25	TRF.	B2		13240.00	117897.00 Dr
04/08/25	TRF.	B2		6345.00	111552.00 Dr
Total Balance :			447405.00	335853.00	111552.00 Dr

Print Date & Time 04/08/2025 14:21