

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :09-Jan-26

M/s. BHARTI TRADERS**
VINKAR BHAWAN HOUSE NO.16/3 WARD NO.30 SUT MARKET
GANDHIBAGH NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ACMPW2679P1ZD

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	248813.00		248813.00 Dr
08/05/25	TRF.	B2		247610.00	1203.00 Dr
16/05/25	BILL NO. EINVOICE-706	S6	80763.00		81966.00 Dr
21/05/25	TRF.	B2		80723.00	1243.00 Dr
23/05/25	BILL NO. EINVOICE-824	S6	70237.00		71480.00 Dr
24/05/25	BILL NO. EINVOICE-840	S6	66237.00		137717.00 Dr
28/05/25	BILL NO. EINVOICE-895	S6	78029.00		215746.00 Dr
10/06/25	BILL NO. EINVOICE-1072	S6	183422.00		399168.00 Dr
16/06/25	TRF.	B2		200000.00	199168.00 Dr
19/06/25	BILL NO. EINVOICE-1202	S6	89154.00		288322.00 Dr
20/06/25	BILL NO. EINVOICE-1207	S6	66119.00		354441.00 Dr
21/06/25	BILL NO. EINVOICE-1241	S6	46713.00		401154.00 Dr
25/06/25	BILL NO. EINVOICE-1279	S6	42726.00		443880.00 Dr
28/06/25	BILL NO. EINVOICE-1332	S6	76254.00		520134.00 Dr
05/07/25	BILL NO. EINVOICE-1413	S6	35499.00		555633.00 Dr
15/07/25	TRF.	B2		250000.00	305633.00 Dr
17/07/25	BILL NO. EINVOICE-1577	S6	167698.00		473331.00 Dr
18/07/25	BILL NO. EINVOICE-1588	S6	62785.00		536116.00 Dr
25/07/25	BILL NO. EINVOICE-1670	S6	199526.00		735642.00 Dr
26/07/25	BILL NO. EINVOICE-1698	S6	50465.00		786107.00 Dr
28/07/25	BILL NO. EINVOICE-1712	S6	33025.00		819132.00 Dr
29/07/25	BILL NO. EINVOICE-1723	S6	95900.00		915032.00 Dr
02/08/25	TRF.	B2		150000.00	765032.00 Dr
07/08/25	BILL NO. EINVOICE-1842	S6	72709.00		837741.00 Dr
11/08/25	BILL NO. EINVOICE-1890	S6	96971.00		934712.00 Dr
12/08/25	BILL NO. EINVOICE-1909	S6	33075.00		967787.00 Dr
14/08/25	TRF.	B2		100.00	967687.00 Dr
14/08/25	TRF.	B2		199900.00	767787.00 Dr
28/08/25	TRF.	B2		190000.00	577787.00 Dr
29/08/25	BILL NO. EINVOICE-2121	S6	19689.00		597476.00 Dr
29/08/25	TRF.	B2		10000.00	587476.00 Dr
30/08/25	TRF.	B2		18900.00	568576.00 Dr
08/09/25	BILL NO. EINVOICE-2239	S6	73450.00		642026.00 Dr
13/09/25	TRF.	B2		100000.00	542026.00 Dr
19/09/25	TRF.	B2		100000.00	442026.00 Dr
26/09/25	BILL NO. EINVOICE-2489	S6	169385.00		611411.00 Dr
01/10/25	TRF.	B2		152000.00	459411.00 Dr
03/10/25	BILL NO. EINVOICE-2585	S6	41747.00		501158.00 Dr
04/10/25	BILL NO. EINVOICE-2604	S6	51513.00		552671.00 Dr
09/10/25	TRF.	B2		48000.00	504671.00 Dr
31/10/25	BILL NO. EINVOICE-2965	S6	188019.00		692690.00 Dr
05/11/25	TRF.	B2		150000.00	542690.00 Dr
10/11/25	BILL NO. EINVOICE-3083	S6	135444.00		678134.00 Dr
13/11/25	TRF.	B2		150000.00	528134.00 Dr
18/11/25	TRF.	B2		150000.00	378134.00 Dr
05/12/25	TRF.	B2		150000.00	228134.00 Dr
12/12/25	BILL NO. EINVOICE-3543	S6	188107.00		416241.00 Dr
19/12/25	TRF.	B2		150000.00	266241.00 Dr
27/12/25	BILL NO. EINVOICE-3764	S6	254902.00		521143.00 Dr
29/12/25	BILL NO. EINVOICE-3782	S6	227088.00		748231.00 Dr
06/01/26	TRF.	B2		150000.00	598231.00 Dr
08/01/26	BILL NO. EINVOICE-3923	S6	116443.00		714674.00 Dr
09/01/26	BILL NO. EINVOICE-3945	S6	525000.00		1239674.00 Dr

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VINKAR BHAWAN HOUSE NO.16/3 WARD NO.30 SUT MARKET
GANDHIBAGH NAGPUR

PAGE NO. 2

Ph. No.
Gst/Tin: 27ACMPW2679P1ZD PAN No.:

Date	Naration	Debit	Credit	Balance
Total Balance :		3886907.00	2647233.00	1239674.00 Dr

Print Date & Time 09/01/2026 17:10