

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. NANDINI INFRA CREATIONS

PAGE NO. 1

RAMPURI WARD HAJARE NIWAS GADCHIROLI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
19/04/25	BILL NO. 180	S1	7155.00		7155.00 Dr
19/05/25	BILL NO. 467	S1	3628.00		10783.00 Dr
25/08/25	RTGS	B2		3627.00	7156.00 Dr
25/08/25	RTGS	B2		7155.00	1.00 Dr
15/09/25	CASH	CB		1.00	0.00 Cr
17/09/25	BILL NO. 1654	S1	3628.00		3628.00 Dr
24/11/25	RTGS	B2		3628.00	0.00 Cr
16/12/25	BILL NO. 2564	S1	22270.00		22270.00 Dr
27/12/25	BILL NO. 2708	S1	3790.00		26060.00 Dr
Total Balance :			40471.00	14411.00	26060.00 Dr