

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :14-Jan-26

M/s. AFSA TRADERS

PAGE NO. 1

CENTRAL AVENUE ROAD NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	46068.00		46068.00 Dr
26/04/25	BILL NO. 252	S1	15583.00		61651.00 Dr
13/05/25	CH.NO. 5459 CHQ	B2		15583.00	46068.00 Dr
14/06/25	BILL NO. 756	S1	18683.00		64751.00 Dr
31/07/25	BILL NO. 1212	S1	2798.00		67549.00 Dr
26/09/25	CH.NO. 5547 CHEQUE	B1		21581.00	45968.00 Dr
Total Balance :			83132.00	37164.00	45968.00 Dr