

KAYSONS ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :14-May-25

M/s. DEEP ELECTRICALS (O)

PAGE NO. 1

GANJAKHET CHOWK, NAGPUR

Ph. No.

Gst/Tin: 27BNNPM3565P1Z3

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		117260.00	117260.00 Cr
04/04/25	BILL NO. E-14	S1	24728.00		92532.00 Cr
10/04/25	BILL NO. E-83	S1	17800.00		74732.00 Cr
16/04/25	BILL NO. E-116	S1	14151.00		60581.00 Cr
30/04/25	BILL NO. E-275	S1	21600.00		38981.00 Cr
03/05/25	BILL NO. E-305	S1	2700.00		36281.00 Cr
05/05/25	BILL NO. E-323	S1	1725.00		34556.00 Cr
Total Balance :			82704.00	117260.00	34556.00 Cr