

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :21-Jun-25

M/s. M.R ELECTRICALS
DAGA HOSPITAL

GANJAKHET NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin: 27440304771V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	138214.00		138214.00 Dr
01/04/25	BILL NO. 9	S1	1287.00		139501.00 Dr
05/04/25	BILL NO. 51	S1	5772.00		145273.00 Dr
08/04/25	BILL NO. 66	S1	6996.00		152269.00 Dr
12/04/25	BILL NO. 125	S1	2041.00		154310.00 Dr
15/04/25	BILL NO. 146	S1	8307.00		162617.00 Dr
17/04/25	BILL NO. 160	S1	18656.00		181273.00 Dr
17/04/25	BILL NO. 163	S1	2266.00		183539.00 Dr
18/04/25	BILL NO. 170	S1	4082.00		187621.00 Dr
19/04/25	BILL NO. 174	S1	861.00		188482.00 Dr
26/04/25	BILL NO. 254	S1	4390.00		192872.00 Dr
28/04/25	CH.NO. 774186 CHQ	B2		104677.00	88195.00 Dr
07/05/25	BILL NO. 363	S1	3951.00		92146.00 Dr
08/05/25	BILL NO. 371	S1	3923.00		96069.00 Dr
10/05/25	BILL NO. 408	S1	4016.00		100085.00 Dr
16/05/25	BILL NO. 458	S1	2041.00		102126.00 Dr
21/05/25	BILL NO. 496	S1	5465.00		107591.00 Dr
24/05/25	BILL NO. 535	S1	2519.00		110110.00 Dr
29/05/25	BILL NO. 586	S1	8220.00		118330.00 Dr
02/06/25	BILL NO. 634	S1	2458.00		120788.00 Dr
02/06/25	CH.NO. 253911 CHEQUE	B2		50268.00	70520.00 Dr
02/06/25	CH.NO. 960360 CHEQUE	B2		24505.00	46015.00 Dr
07/06/25	BILL NO. 680	S1	11270.00		57285.00 Dr
12/06/25	BILL NO. 720	S1	1942.00		59227.00 Dr
12/06/25	BILL NO. 727	S1	1728.00		60955.00 Dr
12/06/25	BILL NO. 732	S1	882.00		61837.00 Dr
14/06/25	BILL NO. 754	S1	3923.00		65760.00 Dr
16/06/25	BILL NO. 766	S1	6541.00		72301.00 Dr
20/06/25	BILL NO. 808	S1	5180.00		77481.00 Dr
Total Balance :			256931.00	179450.00	77481.00 Dr