

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-May-25

M/s. QUALITY ELECTRONICS

PAGE NO. 1

DHARAMPETH NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	79047.00		79047.00 Dr
04/04/25	CH.NO. 840512 CHQ	B2		16365.00	62682.00 Dr
19/04/25	CH.NO. 840530 CHQ	B2		10762.00	51920.00 Dr
30/04/25	BILL NO. 299	S1	8542.00		60462.00 Dr
02/05/25	CH.NO. 840548 CHQ	B2		20021.00	40441.00 Dr
06/05/25	BILL NO. 353	S1	7937.00		48378.00 Dr
09/05/25	BILL NO. 393	S1	4775.00		53153.00 Dr
28/05/25	BILL NO. 578	S1	6255.00		59408.00 Dr
Total Balance :			106556.00	47148.00	59408.00 Dr