

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :31-May-25

M/s. SAM SOLUTIONS
R-132, RESHIM BAGH, BEHIND DR. GILLURKARS HOSPITAL
NAGPUR NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	64815.00		64815.00 Dr
10/04/25	BILL NO. 99	S1	36993.00		101808.00 Dr
15/04/25	RTGS	B2		23211.00	78597.00 Dr
17/04/25	BILL NO. 158	S1	5891.00		84488.00 Dr
17/04/25	RTGS	B2		41604.00	42884.00 Dr
03/05/25	BILL NO. 332	S1	13452.00		56336.00 Dr
24/05/25	BILL NO. 532	S1	7869.00		64205.00 Dr
26/05/25	BILL NO. 547	S1	10773.00		74978.00 Dr
Total Balance :			139793.00	64815.00	74978.00 Dr