

# RISHI ELECTRICALS (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :03-Jul-25

M/s. ARVILS FIRE ENGINEERS

PAGE NO. 1

BHANDARA BHANDARA

Ph. No.

Vat/Tin:

| Date            | Naration          |    | Debit    | Credit | Balance     |
|-----------------|-------------------|----|----------|--------|-------------|
| 01/04/25        | OPENING BALANCE : | OB |          |        | 0.00 Cr     |
| 05/04/25        | BILL NO. 45       | S1 | 2410.00  |        | 2410.00 Dr  |
| 08/04/25        | BILL NO. 77       | S1 | 3734.00  |        | 6144.00 Dr  |
| 26/04/25        | BILL NO. 256      | S1 | 26365.00 |        | 32509.00 Dr |
| 03/05/25        | BILL NO. 335      | S1 | 10757.00 |        | 43266.00 Dr |
| 30/05/25        | BILL NO. 609      | S1 | 2440.00  |        | 45706.00 Dr |
| 06/06/25        | BILL NO. 677      | S1 | 3094.00  |        | 48800.00 Dr |
| Total Balance : |                   |    | 48800.00 | 0.00   | 48800.00 Dr |