

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :09-Aug-25

M/s. BRIGHT MACHINERIES
HOUSE NO. 535, NEAR WATER TANK KUMBHARPURA CHOTI KHANDAR
HANSAPURI
NAGPUR NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	26657.00		26657.00 Dr
05/04/25	RTGS	B2		26657.00	0.00 Cr
12/05/25	BILL NO. 417	S1	9865.00		9865.00 Dr
17/06/25	BILL NO. 775	S1	2130.00		11995.00 Dr
10/07/25	BILL NO. 965	S1	14573.00		26568.00 Dr
12/07/25	BILL NO. 1003	S1	13676.00		40244.00 Dr
04/08/25	BILL NO. 1259	S1	31416.00		71660.00 Dr
06/08/25	BILL NO. 1275	S1	6816.00		78476.00 Dr
07/08/25	BILL NO. 1282	S1	8452.00		86928.00 Dr
Total Balance :			113585.00	26657.00	86928.00 Dr