

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Dec-25

M/s. CMS MULTI SOLUTIONS
GROUND FLOOR, SHOP NO 13, THE GENER MARCHANTS MARKET, CENTRAL
AVENUE
AGRASEN SQUARE , GANDHI BAGH NAGPUR
Ph. No. 8149908291
Vat/Tin:

PAGE NO. 1

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
11/11/25	BILL NO. 2120	S1	1412.00		1412.00 Dr
11/11/25	RTGS	B2		1412.00	0.00 Cr
15/11/25	BILL NO. 2190	S1	2903.00		2903.00 Dr
17/11/25	BILL NO. 2207	S1	4372.00		7275.00 Dr
17/11/25	RTGS	B2		2903.00	4372.00 Dr
21/11/25	BILL NO. 2264	S1	3867.00		8239.00 Dr
21/11/25	RTGS	B2		4372.00	3867.00 Dr
22/11/25	BILL NO. 2281	S1	4313.00		8180.00 Dr
22/11/25	BILL NO. 2286	S1	5302.00		13482.00 Dr
23/11/25	RTGS	B2		10413.00	3069.00 Dr
25/11/25	BILL NO. 2306	S1	2170.00		5239.00 Dr
01/12/25	BILL NO. 2385	S1	16680.00		21919.00 Dr
02/12/25	BILL NO. 2412	S1	4843.00		26762.00 Dr
05/12/25	BILL NO. 2454	S1	2751.00		29513.00 Dr
12/12/25	BILL NO. 2521	S1	1274.00		30787.00 Dr
20/12/25	BILL NO. 2620	S1	9865.00		40652.00 Dr
Total Balance :			59752.00	19100.00	40652.00 Dr