

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. DB ASSOCIATES
3RD FLOOR , FLAT NO. 3 SHIV SHALI APARTMENT SHARDHANANDPETH SOUTH
AMBAZARI ROAD NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	70000.00		70000.00 Dr
15/10/24	BILL NO. 1615	S1	5369.00		75369.00 Dr
15/10/24	RTGS	B2		5369.00	70000.00 Dr
01/01/25	RTGS	B2		25000.00	45000.00 Dr
Total Balance :			75369.00	30369.00	45000.00 Dr