

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. DELITE ELECTRICALS
SEWA SADAN SHOP NO 6

PAGE NO. 1

C A ROAD GANDHIBAGH NAGPUR

Ph. No.

Vat/Tin: 27050508734V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
10/04/25	BILL NO. 98	S1	23541.00		23541.00 Dr
05/05/25	BILL NO. 344	S1	27654.00		51195.00 Dr
13/05/25	BILL NO. 424	S1	448.00		51643.00 Dr
26/05/25	CH.NO. 2946 CHQ	B2		23541.00	28102.00 Dr
09/06/25	BILL NO. 688	S1	28807.00		56909.00 Dr
Total Balance :			80450.00	23541.00	56909.00 Dr