

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. GENERAL TRADING CO.

PAGE NO. 1

CENTRAL AVENUE NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	11682.00		11682.00 Dr
02/04/25	BILL NO. 20	S1	8553.00		20235.00 Dr
09/04/25	CH.NO. 2775 CHQ	B2		11682.00	8553.00 Dr
29/04/25	BILL NO. 284	S1	802.00		9355.00 Dr
Total Balance :			21037.00	11682.00	9355.00 Dr