

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. HARIYANA HARDWARE
SEWASADAN SQUARE C.A. ROAD
GANJIPETH NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
18/06/25	BILL NO. 789	S1	18656.00		18656.00 Dr
09/07/25	BILL NO. 956	S1	33246.00		51902.00 Dr
12/07/25	BILL NO. 1007	S1	29051.00		80953.00 Dr
18/07/25	BILL NO. 1084	S1	33141.00		114094.00 Dr
Total Balance :			114094.00	0.00	114094.00 Dr