

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. H.M. TRADERS

PAGE NO. 1

NAGPUR NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	100428.00		100428.00 Dr
11/04/25	CH.NO. 225789 CHQ	B2		29357.00	71071.00 Dr
16/05/25	CH.NO. 167241 CHQ	B2		71071.00	0.00 Cr
Total Balance :			100428.00	100428.00	0.00 Cr