

MAHESH ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. JK ROOMS

PAGE NO. 1

NAGPUR

Ph. No.

Gst/Tin: 27AEKPT4115K1Z5

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
04/04/25	BILL NO. 7	S2	5711.00		5711.00 Dr
04/04/25	BILL NO. 8	S2	3493.00		9204.00 Dr
07/04/25	BILL NO. 15	S2	13545.00		22749.00 Dr
07/04/25	BILL NO. 16	S2	6502.00		29251.00 Dr
19/04/25	BILL NO. 48	S2	7220.00		36471.00 Dr
24/04/25	BILL NO. 59	S2	4864.00		41335.00 Dr
30/04/25	BILL NO. 72	S2	5716.00		47051.00 Dr
07/05/25	BILL NO. 85	S2	5696.00		52747.00 Dr
07/05/25	CRNOTE NO.86	S2		1480.00	51267.00 Dr
17/05/25	BILL NO. 121	S2	1300.00		52567.00 Dr
22/05/25	BILL NO. 129	S2	1375.00		53942.00 Dr
24/05/25		B1		29251.00	24691.00 Dr
27/05/25	BILL NO. 144	S2	2637.00		27328.00 Dr
19/06/25	BILL NO. 203	S2	4716.00		32044.00 Dr
Total Balance :			62775.00	30731.00	32044.00 Dr

Print Date & Time 03/07/2025 13:48