

MAHESH ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Jul-25

M/s. JYOTI ELECTRICALS

PAGE NO. 1

GOLIBAR CHOWK NAGPUR

Ph. No.

Gst/Tin: 27AABFJ3210G1ZW

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
28/06/25	BILL NO. CORVI/25-26/5	S1	22193.00		22193.00 Dr
02/07/25	BILL NO. CORVI/25-26/12	S1	17522.00		39715.00 Dr
05/07/25	BILL NO. CORVI/25-26/13	S1	16160.00		55875.00 Dr
05/07/25	BILL NO. CORVI/25-26/14	S1	23539.00		79414.00 Dr
Total Balance :			79414.00	0.00	79414.00 Dr

Print Date & Time 10/07/2025 13:32