

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. LAMP TUBE CORNER
B-4, BESIDE GANESH MANDIR

PAGE NO. 1

GOLIBAR SQUAR NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	244708.00		244708.00 Dr
01/04/25	CH.NO. 279687 CHQ	B2		163082.00	81626.00 Dr
03/04/25	BILL NO. 24	S1	5805.00		87431.00 Dr
05/04/25	BILL NO. 52	S1	26502.00		113933.00 Dr
10/04/25	BILL NO. 90	S1	5136.00		119069.00 Dr
26/04/25	BILL NO. 259	S1	2229.00		121298.00 Dr
16/05/25	BILL NO. 452	S1	22387.00		143685.00 Dr
17/05/25	BILL NO. 464	S1	11434.00		155119.00 Dr
19/05/25	BILL NO. 475	S1	8395.00		163514.00 Dr
05/06/25	BILL NO. 654	S1	3589.00		167103.00 Dr
05/06/25	BILL NO. 656	S1	2540.00		169643.00 Dr
11/06/25	BILL NO. 703	S1	27490.00		197133.00 Dr
17/06/25	BILL NO. 772	S1	5981.00		203114.00 Dr
18/06/25	BILL NO. 780	S1	1038.00		204152.00 Dr
30/06/25	BILL NO. 884	S1	3211.00		207363.00 Dr
Total Balance :			370445.00	163082.00	207363.00 Dr