

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. LEKHA ENTERPRISES
1ST FLOOR NEAR SHANI MANDIR.3

PAGE NO. 1

PANDIT MALVIYA ROAD SITABULDI NAGPUR

Ph. No. 2551031

Vat/Tin: 27330057724V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
21/05/25	BILL NO. 502	S1	6661.00		6661.00 Dr
22/05/25	BILL NO. 515	S1	13443.00		20104.00 Dr
13/06/25	BILL NO. 739	S1	6710.00		26814.00 Dr
18/06/25	BILL NO. 793	S1	18107.00		44921.00 Dr
23/07/25	BILL NO. 1129	S1	2475.00		47396.00 Dr
Total Balance :			47396.00	0.00	47396.00 Dr