

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :22-Jul-25

M/s. L.S ELECTRICAL
PLOT NO.P-131/1

PAGE NO. 1

HINGNA ROAD , MIDC , NEAR PETROL NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	12500.00		12500.00 Dr
05/04/25	BILL NO. 53	S1	5717.00		18217.00 Dr
18/04/25	RTGS	B2		12500.00	5717.00 Dr
08/05/25	BILL NO. 373	S1	3811.00		9528.00 Dr
10/05/25	RTGS	B2		5717.00	3811.00 Dr
03/07/25	BILL NO. 909	S1	11193.00		15004.00 Dr
10/07/25	BILL NO. 974	S1	18523.00		33527.00 Dr
15/07/25	BILL NO. 1044	S1	22389.00		55916.00 Dr
17/07/25	BILL NO. 1080	S1	21788.00		77704.00 Dr
Total Balance :			95921.00	18217.00	77704.00 Dr