

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MARINA ELECTRICALS

PAGE NO. 1

GANJAKHET NAGPUR

Ph. No.

Vat/Tin: 27320064180V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	116010.00		116010.00 Dr
08/04/25	CH.NO. 810352 CHQ	B2		50000.00	66010.00 Dr
24/04/25	BILL NO. 225	S1	13081.00		79091.00 Dr
24/04/25	BILL NO. 227	S1	2634.00		81725.00 Dr
07/05/25	BILL NO. 368	S1	2716.00		84441.00 Dr
09/05/25	BILL NO. 387	S1	5975.00		90416.00 Dr
10/05/25	BILL NO. 398	S1	15748.00		106164.00 Dr
10/05/25	BILL NO. 409	S1	14343.00		120507.00 Dr
12/05/25	BILL NO. 416	S1	9775.00		130282.00 Dr
23/05/25	BILL NO. 524	S1	13175.00		143457.00 Dr
02/06/25	BILL NO. 635	S1	33855.00		177312.00 Dr
12/06/25	BILL NO. 722	S1	2566.00		179878.00 Dr
13/06/25	CH.NO. 60940 CHEQUE	B2		25000.00	154878.00 Dr
16/06/25	BILL NO. 758	S1	31166.00		186044.00 Dr
18/06/25	BILL NO. 788	S1	3649.00		189693.00 Dr
19/06/25	BILL NO. 796	S1	84610.00		274303.00 Dr
21/06/25	CH.NO. 60941 CHEQUE	B2		50000.00	224303.00 Dr
28/06/25	BILL NO. 878	S1	2908.00		227211.00 Dr
01/07/25	CH.NO. 60942 CHEQUE	B2		25000.00	202211.00 Dr
09/07/25	BILL NO. 955	S1	9438.00		211649.00 Dr
09/07/25	BILL NO. 962	S1	59040.00		270689.00 Dr
10/07/25	BILL NO. 979	S1	9284.00		279973.00 Dr
22/07/25	CH.NO. 97980 CHQ	B1		25000.00	254973.00 Dr
28/07/25	CH.NO. 979802 CHEQUE	B1		50000.00	204973.00 Dr
31/07/25	BILL NO. 1215	S1	12818.00		217791.00 Dr
02/08/25	BILL NO. 1241	S1	6541.00		224332.00 Dr
08/08/25	BILL NO. 1294	S1	6541.00		230873.00 Dr
08/08/25	BILL NO. 1302	S1	2798.00		233671.00 Dr
Total Balance :			458671.00	225000.00	233671.00 Dr