

MAHESH ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MOHTA ENTERPRISES
45, CENTRAL AVENUE, OPP TIDKE BHAWAN,
CENTRAL AVENUE NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ACHPM5813A1ZX

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
24/06/25	BILL NO. CORVI/25-26/2	S1	46643.00		46643.00 Dr
30/06/25	BILL NO. CORVI/25-26/6	S1	113206.00		159849.00 Dr
02/07/25	BILL NO. CORVI/25-26/11	S1	17738.00		177587.00 Dr
05/07/25		B1		46644.00	130943.00 Dr
Total Balance :			177587.00	46644.00	130943.00 Dr

Print Date & Time 10/07/2025 13:35