

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :04-Jul-25

M/s. NAGPUR TRADELINK
NEAR RADIANCE HOSPITAL AMBEDKAR SQUARE METRO PILLER
NAGPUR NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
02/04/25	BILL NO. 13	S1	10642.00		10642.00 Dr
03/04/25	BILL NO. 26	S1	19753.00		30395.00 Dr
28/04/25	BILL NO. 273	S1	4170.00		34565.00 Dr
02/05/25	BILL NO. 321	S1	57009.00		91574.00 Dr
08/05/25	BILL NO. 372	S1	72500.00		164074.00 Dr
22/05/25	RTGS	B2		34565.00	129509.00 Dr
28/05/25	BILL NO. 575	S1	3731.00		133240.00 Dr
29/05/25	RTGS	B2		57009.00	76231.00 Dr
13/06/25	BILL NO. 734	S1	2558.00		78789.00 Dr
13/06/25	BILL NO. 740	S1	13070.00		91859.00 Dr
25/06/25	BILL NO. 846	S1	11193.00		103052.00 Dr
03/07/25	BILL NO. 914	S1	20686.00		123738.00 Dr
Total Balance :			215312.00	91574.00	123738.00 Dr