

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Jun-25

M/s. PHOENIX ENTERPRISES(ARMOUR H/W)
FLAT NO. 401 SUKUN RESIDENCY, DINSH GOREWADA ROAD
NAGPUR NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	136764.00		136764.00 Dr
07/04/25	BILL NO. 65	S1	21290.00		158054.00 Dr
08/04/25	BILL NO. 71	S1	46881.00		204935.00 Dr
09/04/25	BILL NO. 81	S1	8033.00		212968.00 Dr
16/04/25	RTGS	B2		100000.00	112968.00 Dr
02/05/25	BILL NO. 309	S1	79095.00		192063.00 Dr
10/05/25	BILL NO. 397	S1	100686.00		292749.00 Dr
18/06/25	BILL NO. 786	S1	24582.00		317331.00 Dr
Total Balance :			417331.00	100000.00	317331.00 Dr