

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. PUNJAB MILL STORE
OLD LAL IMLI CHOWK

PAGE NO. 1

GANDHIBAG NAGPUR NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	234385.00		234385.00 Dr
01/04/25	BILL NO. 6	S1	8699.00		243084.00 Dr
04/04/25	BILL NO. 32	S1	7270.00		250354.00 Dr
07/04/25	BILL NO. 58	S1	7869.00		258223.00 Dr
08/04/25	BILL NO. 75	S1	26963.00		285186.00 Dr
15/04/25	BILL NO. 145	S1	11407.00		296593.00 Dr
19/04/25	RTGS	B2		57911.00	238682.00 Dr
22/04/25	BILL NO. 199	S1	4313.00		242995.00 Dr
22/04/25	BILL NO. 201	S1	23620.00		266615.00 Dr
03/05/25	BILL NO. 330	S1	5288.00		271903.00 Dr
15/05/25	BILL NO. 443	S1	4194.00		276097.00 Dr
22/05/25	BILL NO. 516	S1	10209.00		286306.00 Dr
24/05/25	RTGS	B2		145855.00	140451.00 Dr
26/05/25	BILL NO. 541	S1	4170.00		144621.00 Dr
31/05/25	BILL NO. 614	S1	7052.00		151673.00 Dr
31/05/25	BILL NO. 620	S1	1292.00		152965.00 Dr
04/06/25	BILL NO. 650	S1	20741.00		173706.00 Dr
07/06/25	BILL NO. 682	S1	10959.00		184665.00 Dr
18/06/25	BILL NO. 784	S1	2551.00		187216.00 Dr
18/06/25	BILL NO. 791	S1	5761.00		192977.00 Dr
21/06/25	BILL NO. 817	S1	1015.00		193992.00 Dr
Total Balance :			397758.00	203766.00	193992.00 Dr