

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SAWALAKHE ELECTRICALS
KAMLA NEHRU MARKET
SAKKARDARA CHOWK NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	35276.00		35276.00 Dr
02/04/25	BILL NO. 18	S1	21122.00		56398.00 Dr
04/04/25	BILL NO. 43	S1	21877.00		78275.00 Dr
15/04/25	CH.NO. 197172 CHQ	B2		10000.00	68275.00 Dr
21/04/25	CRNOTE NO.RG-2	S3		21122.00	47153.00 Dr
21/04/25	CRNOTE NO.RG-3	S3		21877.00	25276.00 Dr
28/04/25	CH.NO. 197173 CHQ	B2		10000.00	15276.00 Dr
Total Balance :			78275.00	62999.00	15276.00 Dr