

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SF ELECTRICALS (DURGA)
BINAKI MANGALWARI BOHRI KABRASTAN NAGPUR
NAGPUR nagpur

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	283375.00		283375.00 Dr
01/04/25	RTGS	B2		143603.00	139772.00 Dr
02/04/25	BILL NO. 14	S1	28801.00		168573.00 Dr
10/04/25	BILL NO. 100	S1	31078.00		199651.00 Dr
16/04/25	BILL NO. 149	S1	31078.00		230729.00 Dr
22/04/25	BILL NO. 202	S1	18656.00		249385.00 Dr
13/05/25	RTGS	B2		97034.00	152351.00 Dr
21/05/25	RTGS	B2		100000.00	52351.00 Dr
22/05/25	RTGS	B2		5494.00	46857.00 Dr
13/06/25	BILL NO. 743	S1	7627.00		54484.00 Dr
Total Balance :			400615.00	346131.00	54484.00 Dr