

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Jul-25

M/s. S.V TRADING COMPANY
CHOUHAN HOUSE HOUSE NO 610 NEAR KAILASH TALKIES JAGNATH BUDHW
NAGPUR NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin: 27580137369V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	50497.00		50497.00 Dr
19/04/25	CH.NO. 515287 CHQ	B2		50497.00	0.00 Cr
20/05/25	BILL NO. 490	S1	11331.00		11331.00 Dr
24/05/25	BILL NO. 533	S1	7819.00		19150.00 Dr
11/06/25	BILL NO. 714	S1	27654.00		46804.00 Dr
10/07/25	BILL NO. 976	S1	8340.00		55144.00 Dr
Total Balance :			105641.00	50497.00	55144.00 Dr