

# RISHI ELECTRICALS (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :14-Jul-25

**M/s.** UMRE ELECTRICALS  
DURGA TALKIES ROAD, OPPO JAIN DHARMASTHANAK,  
WARDHA WARDHA

**PAGE NO.** 1

**Ph. No.**

**Vat/Tin:**

| Date            | Naration          |    | Debit            | Credit          | Balance             |
|-----------------|-------------------|----|------------------|-----------------|---------------------|
| 01/04/25        | OPENING BALANCE : | OB | 75513.00         |                 | 75513.00 Dr         |
| 03/05/25        | BILL NO. 338      | S1 | 9390.00          |                 | 84903.00 Dr         |
| 26/05/25        | BILL NO. 548      | S1 | 33689.00         |                 | 118592.00 Dr        |
| 26/05/25        | CH.NO. 251693 CHQ | B2 |                  | 50000.00        | 68592.00 Dr         |
| 27/05/25        | BILL NO. 569      | S1 | 47100.00         |                 | 115692.00 Dr        |
| 24/06/25        | BILL NO. 840      | S1 | 27482.00         |                 | 143174.00 Dr        |
| 24/06/25        | BILL NO. 841      | S1 | 36236.00         |                 | 179410.00 Dr        |
| 12/07/25        | BILL NO. 995      | S1 | 9879.00          |                 | 189289.00 Dr        |
| Total Balance : |                   |    | <b>239289.00</b> | <b>50000.00</b> | <b>189289.00 Dr</b> |