

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. VIKRAM TRADERS
HANDLOOM MARKET,

GANDHIBAGH NAGPUR
Ph. No. 2766707
Vat/Tin: 27340845601V

PAGE NO. 1

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
17/04/25	BILL NO. 161	S1	2646.00		2646.00 Dr
21/04/25	BILL NO. 198	S1	780.00		3426.00 Dr
23/04/25	CH.NO. 593550 CHQ	B2		3426.00	0.00 Cr
10/05/25	BILL NO. 401	S1	9529.00		9529.00 Dr
15/05/25	BILL NO. 441	S1	10864.00		20393.00 Dr
24/05/25	BILL NO. 528	S1	2410.00		22803.00 Dr
28/05/25	CH.NO. 593574 CHQ	B2		9529.00	13274.00 Dr
29/05/25	BILL NO. 590	S1	2646.00		15920.00 Dr
31/05/25	BILL NO. 625	S1	6659.00		22579.00 Dr
31/05/25	BILL NO. 629	S1	11098.00		33677.00 Dr
02/06/25	BILL NO. 631	S1	1205.00		34882.00 Dr
16/06/25	CH.NO. 593587 CHEQUE	B2		10864.00	24018.00 Dr
19/06/25	BILL NO. 797	S1	5717.00		29735.00 Dr
19/06/25	BILL NO. 800	S1	1043.00		30778.00 Dr
19/06/25	BILL NO. 801	S1	9529.00		40307.00 Dr
20/06/25	CH.NO. 593602 CHEQ	B2		5056.00	35251.00 Dr
24/06/25	CH.NO. 593603 CHEQUE	B2		6659.00	28592.00 Dr
28/06/25	BILL NO. 874	S1	3307.00		31899.00 Dr
30/06/25	BILL NO. 881	S1	5213.00		37112.00 Dr
01/07/25	CH.NO. 593611 CHEQUE	B2		12303.00	24809.00 Dr
02/07/25	BILL NO. 894	S1	3551.00		28360.00 Dr
02/07/25	BILL NO. 899	S1	1323.00		29683.00 Dr
09/07/25	BILL NO. 963	S1	4170.00		33853.00 Dr
16/07/25	BILL NO. 1058	S1	43660.00		77513.00 Dr
21/07/25	CH.NO. 593627 CHQ	B1		9529.00	67984.00 Dr
24/07/25	CH.NO. 593628 CHEQUE	B1		6760.00	61224.00 Dr
02/08/25	CH.NO. 593671 CHEQUE	B1		6536.00	54688.00 Dr
04/08/25	BILL NO. 1257	S1	9259.00		63947.00 Dr
Total Balance :			134609.00	70662.00	63947.00 Dr