

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. PARAGON ENTERPRISES
H.N.1032 BHAGWAGHAR SQUARE
HANSPURI NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	1091013.00		1091013.00 Dr
01/04/24	BILL NO. 2	S1	12998.00		1104011.00 Dr
08/04/24	BILL NO. 69	S1	11210.00		1115221.00 Dr
11/04/24	BILL NO. 115	S1	2242.00		1117463.00 Dr
16/04/24	BILL NO. 151	S1	11939.00		1129402.00 Dr
20/04/24	BILL NO. 179	S1	7219.00		1136621.00 Dr
20/04/24	BILL NO. 183	S1	20626.00		1157247.00 Dr
05/05/24	RTGS	B2		600000.00	557247.00 Dr
07/05/24	BILL NO. 297	S1	2690.00		559937.00 Dr
08/05/24	BILL NO. 306	S1	8034.00		567971.00 Dr
18/05/24	BILL NO. 415	S1	8828.00		576799.00 Dr
27/05/24	RTGS	B2		105000.00	471799.00 Dr
28/05/24	BILL NO. 485	S1	5416.00		477215.00 Dr
13/06/24	BILL NO. 617	S1	291016.00		768231.00 Dr
14/06/24	BILL NO. 622	S1	1189.00		769420.00 Dr
20/06/24	RTGS	B2		387879.00	381541.00 Dr
26/06/24	BILL NO. 730	S1	6950.00		388491.00 Dr
02/07/24	BILL NO. 772	S1	2797.00		391288.00 Dr
03/07/24	BILL NO. 784	S1	1390.00		392678.00 Dr
05/07/24	BILL NO. 813	S1	3851.00		396529.00 Dr
08/07/24	BILL NO. 828	S1	1943.00		398472.00 Dr
13/07/24	BILL NO. 870	S1	8632.00		407104.00 Dr
19/07/24	BILL NO. 902	S1	2634.00		409738.00 Dr
22/07/24	RTGS	B2		200000.00	209738.00 Dr
29/07/24	BILL NO. 963	S1	5703.00		215441.00 Dr
30/07/24	BILL NO. 982	S1	11682.00		227123.00 Dr
31/07/24	BILL NO. 989	S1	2602.00		229725.00 Dr
31/07/24	BILL NO. 994	S1	1065042.00		1294767.00 Dr
05/08/24	RTGS	B2		400000.00	894767.00 Dr
13/08/24	BILL NO. 1085	S1	11682.00		906449.00 Dr
13/08/24	BILL NO. 1089	S1	8123.00		914572.00 Dr
22/08/24	BILL NO. 1144	S1	2634.00		917206.00 Dr
22/08/24	RTGS	B2		500000.00	417206.00 Dr
23/08/24	RTGS	B2		200000.00	217206.00 Dr
26/08/24	BILL NO. 1169	S1	4061.00		221267.00 Dr
27/08/24	BILL NO. 1172	S1	9977.00		231244.00 Dr
30/08/24	BILL NO. 1221	S1	350767.00		582011.00 Dr
18/09/24	BILL NO. 1362	S1	1808.00		583819.00 Dr
19/09/24	BILL NO. 1380	S1	3838.00		587657.00 Dr
27/09/24	BILL NO. 1461	S1	3643.00		591300.00 Dr
02/10/24	BILL NO. 1495	S1	2556.00		593856.00 Dr
08/10/24	BILL NO. 1550	S1	5425.00		599281.00 Dr
11/10/24	RTGS	B2		591300.00	7981.00 Dr
15/10/24	BILL NO. 1609	S1	500209.00		508190.00 Dr
19/10/24	BILL NO. 1656	S1	7233.00		515423.00 Dr
08/11/24	BILL NO. 1820	S1	2634.00		518057.00 Dr
09/11/24	BILL NO. 1838	S1	17936.00		535993.00 Dr
21/11/24	BILL NO. 1935	S1	14651.00		550644.00 Dr
22/11/24	BILL NO. 1948	S1	15638.00		566282.00 Dr

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HANSPURI NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
26/11/24	BILL NO. 1972	S1	4181.00		570463.00 Dr
03/12/24	BILL NO. 2036	S1	4932.00		575395.00 Dr
05/12/24	BILL NO. 2060	S1	5381.00		580776.00 Dr
06/12/24	BILL NO. 2072	S1	19246.00		600022.00 Dr
09/12/24	BILL NO. 2100	S1	7623.00		607645.00 Dr
12/12/24	BILL NO. 2127	S1	6278.00		613923.00 Dr
14/12/24	BILL NO. 2156	S1	7847.00		621770.00 Dr
16/12/24	BILL NO. 2161	S1	7903.00		629673.00 Dr
17/12/24	RTGS	B2		300000.00	329673.00 Dr
19/12/24	BILL NO. 2192	S1	6586.00		336259.00 Dr
20/12/24	BILL NO. 2205	S1	16243.00		352502.00 Dr
28/12/24	BILL NO. 2271	S1	3747.00		356249.00 Dr
30/12/24	RTGS	B2		200000.00	156249.00 Dr
31/12/24	BILL NO. 2297	S1	801026.00		957275.00 Dr
04/01/25	BILL NO. 2326	S1	2612.00		959887.00 Dr
08/01/25	BILL NO. 2356	S1	19427.00		979314.00 Dr
09/01/25	BILL NO. 2369	S1	1205.00		980519.00 Dr
16/01/25	BILL NO. 2434	S1	3924.00		984443.00 Dr
17/01/25	BILL NO. 2444	S1	2623.00		987066.00 Dr
17/01/25	RTGS	B2		500000.00	487066.00 Dr
20/01/25	BILL NO. 2470	S1	17947.00		505013.00 Dr
22/01/25	BILL NO. 2487	S1	13945.00		518958.00 Dr
24/01/25	BILL NO. 2499	S1	7634.00		526592.00 Dr
24/01/25	BILL NO. 2503	S1	7847.00		534439.00 Dr
05/02/25	RTGS	B2		301238.00	233201.00 Dr
12/02/25	BILL NO. 2686	S1	11045.00		244246.00 Dr
24/02/25	BILL NO. 2809	S1	44604.00		288850.00 Dr
01/03/25	BILL NO. 2857	S1	336.00		289186.00 Dr
08/03/25	BILL NO. 2918	S1	6177.00		295363.00 Dr
26/03/25	BILL NO. 3042	S1	3949.00		299312.00 Dr
29/03/25	BILL NO. 3082	S1	68076.00		367388.00 Dr
29/03/25	RTGS	B2		299311.40	68076.60 Dr
Total Balance :			4652805.00	4584728.40	68076.60 Dr