

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :11-Jun-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6
GHAT ROAD NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	2876011.00		2876011.00 Dr
01/04/25	CH.NO. 61398 CHQ	B2		100000.00	2776011.00 Dr
02/04/25	BILL NO. 17	S1	19424.00		2795435.00 Dr
02/04/25	BILL NO. 19	S1	4230.00		2799665.00 Dr
03/04/25	BILL NO. 27	S1	9528.00		2809193.00 Dr
04/04/25	BILL NO. 36	S1	16790.00		2825983.00 Dr
05/04/25	BILL NO. 49	S1	5507.00		2831490.00 Dr
05/04/25	CH.NO. 61328 CHQ	B2		100000.00	2731490.00 Dr
07/04/25	BILL NO. 59	S1	5754.00		2737244.00 Dr
08/04/25	CH.NO. 61327 CHQ	B2		100000.00	2637244.00 Dr
09/04/25	BILL NO. 78	S1	59216.00		2696460.00 Dr
09/04/25	BILL NO. 82	S1	4851.00		2701311.00 Dr
10/04/25	BILL NO. 97	S1	10370.00		2711681.00 Dr
11/04/25	BILL NO. 118	S1	14431.00		2726112.00 Dr
12/04/25	BILL NO. 122	S1	38958.00		2765070.00 Dr
12/04/25	CH.NO. 61333 CHQ	B2		100000.00	2665070.00 Dr
14/04/25	BILL NO. 132	S1	10370.00		2675440.00 Dr
14/04/25	BILL NO. 134	S1	11687.00		2687127.00 Dr
15/04/25	BILL NO. 136	S1	2370.00		2689497.00 Dr
15/04/25	BILL NO. 139	S1	16263.00		2705760.00 Dr
16/04/25	BILL NO. 150	S1	15309.00		2721069.00 Dr
17/04/25	CH.NO. 61332 CHQ	B2		100000.00	2621069.00 Dr
18/04/25	BILL NO. 171	S1	28592.00		2649661.00 Dr
19/04/25	BILL NO. 177	S1	4412.00		2654073.00 Dr
22/04/25	BILL NO. 207	S1	27325.00		2681398.00 Dr
22/04/25	CH.NO. 61331 CHQ	B2		100000.00	2581398.00 Dr
23/04/25	BILL NO. 212	S1	13388.00		2594786.00 Dr
25/04/25	BILL NO. 245	S1	6669.00		2601455.00 Dr
28/04/25	BILL NO. 270	S1	2063.00		2603518.00 Dr
28/04/25	BILL NO. 275	S1	26426.00		2629944.00 Dr
28/04/25	CH.NO. 61330 CHQ	B2		100000.00	2529944.00 Dr
01/05/25	CH.NO. 61329 CHQ	B2		100000.00	2429944.00 Dr
02/05/25	BILL NO. 310	S1	54914.00		2484858.00 Dr
02/05/25	BILL NO. 314	S1	13388.00		2498246.00 Dr
03/05/25	BILL NO. 326	S1	24406.00		2522652.00 Dr
03/05/25	BILL NO. 328	S1	27984.00		2550636.00 Dr
05/05/25	CH.NO. 59996 CHQ	B2		100000.00	2450636.00 Dr
06/05/25	BILL NO. 350	S1	19753.00		2470389.00 Dr
06/05/25	BILL NO. 352	S1	6063.00		2476452.00 Dr
07/05/25	BILL NO. 366	S1	24713.00		2501165.00 Dr
07/05/25	BILL NO. 369	S1	26574.00		2527739.00 Dr
08/05/25	BILL NO. 376	S1	79232.00		2606971.00 Dr
08/05/25	BILL NO. 380	S1	12071.00		2619042.00 Dr
08/05/25	CH.NO. 59995 CHQ	B2		100000.00	2519042.00 Dr
09/05/25	BILL NO. 389	S1	18140.00		2537182.00 Dr
10/05/25	BILL NO. 399	S1	8812.00		2545994.00 Dr
10/05/25	BILL NO. 402	S1	138212.00		2684206.00 Dr
10/05/25	BILL NO. 407	S1	3781.00		2687987.00 Dr
12/05/25	BILL NO. 410	S1	52675.00		2740662.00 Dr

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Date	Naration	Debit	Credit	Balance
12/05/25	CH.NO. 59994 CHQ B2		100000.00	2640662.00 Dr
13/05/25	BILL NO. 420 S1	5596.00		2646258.00 Dr
14/05/25	CH.NO. 59993 CHQ B2		100000.00	2546258.00 Dr
15/05/25	BILL NO. 444 S1	13462.00		2559720.00 Dr
15/05/25	BILL NO. 447 S1	32770.00		2592490.00 Dr
16/05/25	BILL NO. 449 S1	39934.00		2632424.00 Dr
16/05/25	BILL NO. 456 S1	18766.00		2651190.00 Dr
17/05/25	BILL NO. 460 S1	105119.00		2756309.00 Dr
17/05/25	BILL NO. 466 S1	38213.00		2794522.00 Dr
17/05/25	CH.NO. 59992 CHQ B2		100000.00	2694522.00 Dr
19/05/25	BILL NO. 468 S1	56066.00		2750588.00 Dr
19/05/25	BILL NO. 476 S1	28965.00		2779553.00 Dr
20/05/25	BILL NO. 485 S1	23666.00		2803219.00 Dr
21/05/25	BILL NO. 497 S1	36259.00		2839478.00 Dr
21/05/25	BILL NO. 499 S1	34040.00		2873518.00 Dr
21/05/25	BILL NO. 503 S1	49503.00		2923021.00 Dr
21/05/25	CH.NO. 59991 CHQ B2		100000.00	2823021.00 Dr
22/05/25	BILL NO. 509 S1	26172.00		2849193.00 Dr
22/05/25	BILL NO. 512 S1	1433.00		2850626.00 Dr
22/05/25	BILL NO. 519 S1	8598.00		2859224.00 Dr
23/05/25	BILL NO. 523 S1	21228.00		2880452.00 Dr
24/05/25	BILL NO. 536 S1	8685.00		2889137.00 Dr
26/05/25	BILL NO. 540 S1	30180.00		2919317.00 Dr
26/05/25	BILL NO. 553 S1	25894.00		2945211.00 Dr
26/05/25	CH.NO. 59990 CHQ B2		100000.00	2845211.00 Dr
27/05/25	BILL NO. 558 S1	45812.00		2891023.00 Dr
27/05/25	BILL NO. 565 S1	7762.00		2898785.00 Dr
27/05/25	CH.NO. 59989 CHQ B2		100000.00	2798785.00 Dr
28/05/25	BILL NO. 579 S1	12474.00		2811259.00 Dr
28/05/25	BILL NO. 581 S1	570.00		2811829.00 Dr
29/05/25	BILL NO. 588 S1	23536.00		2835365.00 Dr
29/05/25	BILL NO. 599 S1	45560.00		2880925.00 Dr
29/05/25	BILL NO. 600 S1	33762.00		2914687.00 Dr
29/05/25	BILL NO. 601 S1	2063.00		2916750.00 Dr
30/05/25	BILL NO. 604 S1	12376.00		2929126.00 Dr
30/05/25	BILL NO. 607 S1	16102.00		2945228.00 Dr
30/05/25	CH.NO. 59988 CHQ B2		100000.00	2845228.00 Dr
31/05/25	BILL NO. 613 S1	22580.00		2867808.00 Dr
31/05/25	BILL NO. 622 S1	19074.00		2886882.00 Dr
31/05/25	BILL NO. 627 S1	35153.00		2922035.00 Dr
31/05/25	BILL NO. 628 S1	12072.00		2934107.00 Dr
02/06/25	BILL NO. 632 S1	2540.00		2936647.00 Dr
04/06/25	BILL NO. 649 S1	19725.00		2956372.00 Dr
04/06/25	BILL NO. 653 S1	15768.00		2972140.00 Dr
05/06/25	BILL NO. 658 S1	6989.00		2979129.00 Dr
05/06/25	BILL NO. 660 S1	3116.00		2982245.00 Dr
05/06/25	BILL NO. 667 S1	7002.00		2989247.00 Dr
06/06/25	BILL NO. 678 S1	578760.00		3568007.00 Dr
09/06/25	BILL NO. 689 S1	16742.00		3584749.00 Dr

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GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6
GHAT ROAD NAGPUR

PAGE NO. 3

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
09/06/25	BILL NO. 691	S1	11464.00		3596213.00 Dr
09/06/25	BILL NO. 693	S1	12072.00		3608285.00 Dr
09/06/25	CH.NO. 61490 CHEQUE	B2		100000.00	3508285.00 Dr
10/06/25	BILL NO. 700	S1	5754.00		3514039.00 Dr
11/06/25	CH.NO. 61489 CHEQUE	B2		100000.00	3414039.00 Dr
Total Balance :			5314039.00	1900000.00	3414039.00 Dr