

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :21-Aug-25

M/s. ROSHNI SOLOR CONSULTANCY
UPPALWADI PLOT NO 38

PAGE NO. 1

KAMPTEE ROAD, NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	537719.00		537719.00 Dr
09/04/25	BILL NO. 80	S1	3329.00		541048.00 Dr
11/04/25	BILL NO. 106	S1	43315.00		584363.00 Dr
11/04/25	BILL NO. 117	S1	25110.00		609473.00 Dr
14/05/25	RTGS	B2		300000.00	309473.00 Dr
16/05/25	BILL NO. 457	S1	25892.00		335365.00 Dr
21/05/25	BILL NO. 498	S1	17757.00		353122.00 Dr
17/06/25	BILL NO. 770	S1	43315.00		396437.00 Dr
18/06/25	BILL NO. 787	S1	3329.00		399766.00 Dr
23/06/25	BILL NO. 824	S1	20033.00		419799.00 Dr
28/06/25	BILL NO. 872	S1	85734.00		505533.00 Dr
11/07/25	BILL NO. 981	S1	78560.00		584093.00 Dr
05/08/25	BILL NO. 1271	S1	69592.00		653685.00 Dr
16/08/25	BILL NO. 1359	S1	60982.00		714667.00 Dr
Total Balance :			1014667.00	300000.00	714667.00 Dr