

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Jun-25

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

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	68076.60		68076.60 Dr
01/04/25	BILL NO. 4	S1	17656.00		85732.60 Dr
03/04/25	BILL NO. 29	S1	10535.00		96267.60 Dr
04/04/25	BILL NO. 33	S1	32922.00		129189.60 Dr
08/04/25	BILL NO. 72	S1	2173.00		131362.60 Dr
10/04/25	BILL NO. 94	S1	16066.00		147428.60 Dr
10/04/25	BILL NO. 101	S1	2239.00		149667.60 Dr
21/04/25	BILL NO. 188	S1	10802.00		160469.60 Dr
22/04/25	BILL NO. 211	S1	2305.00		162774.60 Dr
29/04/25	BILL NO. 277	S1	26661.00		189435.60 Dr
06/05/25	BILL NO. 351	S1	4829.00		194264.60 Dr
13/05/25	BILL NO. 421	S1	63720.00		257984.60 Dr
15/05/25	BILL NO. 448	S1	5759.00		263743.60 Dr
19/05/25	BILL NO. 480	S1	6879.00		270622.60 Dr
02/06/25	BILL NO. 640	S1	9844.00		280466.60 Dr
12/06/25	BILL NO. 728	S1	2853.00		283319.60 Dr
19/06/25	BILL NO. 798	S1	9844.00		293163.60 Dr
21/06/25	BILL NO. 816	S1	5103.00		298266.60 Dr
Total Balance :			298266.60	0.00	298266.60 Dr