

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :25-Dec-25

M/s. ENTRIX INNOVATION

PAGE NO. 1

PREMNAGAR NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	74715.00		74715.00 Dr
07/04/25	BILL NO. 63	S1	9707.00		84422.00 Dr
12/04/25	BILL NO. 124	S1	13317.00		97739.00 Dr
21/04/25	BILL NO. 193	S1	18788.00		116527.00 Dr
26/04/25	BILL NO. 247	S1	4103.00		120630.00 Dr
28/04/25	BILL NO. 274	S1	24804.00		145434.00 Dr
29/04/25	BILL NO. 278	S1	19236.00		164670.00 Dr
09/05/25	BILL NO. 385	S1	8206.00		172876.00 Dr
10/05/25	BILL NO. 403	S1	14528.00		187404.00 Dr
19/05/25	BILL NO. 471	S1	14767.00		202171.00 Dr
24/05/25	BILL NO. 527	S1	4125.00		206296.00 Dr
26/05/25	BILL NO. 557	S1	4855.00		211151.00 Dr
30/05/25	BILL NO. 605	S1	16893.00		228044.00 Dr
06/06/25	BILL NO. 673	S1	2567.00		230611.00 Dr
10/06/25	BILL NO. 695	S1	7959.00		238570.00 Dr
13/06/25	BILL NO. 737	S1	16393.00		254963.00 Dr
17/06/25	BILL NO. 773	S1	13126.00		268089.00 Dr
24/06/25	BILL NO. 838	S1	19315.00		287404.00 Dr
01/07/25	BILL NO. 887	S1	7460.00		294864.00 Dr
08/07/25	BILL NO. 951	S1	18200.00		313064.00 Dr
08/07/25	RTGS	B2		294864.00	18200.00 Dr
26/07/25	BILL NO. 1175	S1	22700.00		40900.00 Dr
08/08/25	BILL NO. 1295	S1	14797.00		55697.00 Dr
22/08/25	BILL NO. 1406	S1	32454.00		88151.00 Dr
04/09/25	BILL NO. 1547	S1	20429.00		108580.00 Dr
19/09/25	BILL NO. 1672	S1	28724.00		137304.00 Dr
06/10/25	BILL NO. 1828	S1	27027.00		164331.00 Dr
31/10/25	BILL NO. 2020	S1	5218.00		169549.00 Dr
04/11/25	BILL NO. 2053	S1	15672.00		185221.00 Dr
10/11/25	RTGS	B2		185221.00	0.00 Cr
22/11/25	BILL NO. 2269	S1	34628.00		34628.00 Dr
15/12/25	BILL NO. 2542	S1	29505.00		64133.00 Dr
Total Balance :			544218.00	480085.00	64133.00 Dr