

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Dec-25

M/s. SF ELECTRICALS (DURGA)
BINAKI MANGALWARI BOHRI KABRASTAN NAGPUR
NAGPUR NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	283375.00		283375.00 Dr
01/04/25	RTGS	B2		143603.00	139772.00 Dr
02/04/25	BILL NO. 14	S1	28801.00		168573.00 Dr
10/04/25	BILL NO. 100	S1	31078.00		199651.00 Dr
16/04/25	BILL NO. 149	S1	31078.00		230729.00 Dr
22/04/25	BILL NO. 202	S1	18656.00		249385.00 Dr
13/05/25	RTGS	B2		97034.00	152351.00 Dr
21/05/25	RTGS	B2		100000.00	52351.00 Dr
22/05/25	RTGS	B2		5494.00	46857.00 Dr
13/06/25	BILL NO. 743	S1	7627.00		54484.00 Dr
08/08/25	RTGS	B2		47457.00	7027.00 Dr
11/08/25	BILL NO. 1328	S1	22299.00		29326.00 Dr
14/08/25	BILL NO. 1347	S1	130980.00		160306.00 Dr
23/08/25	BILL NO. 1413	S1	81257.00		241563.00 Dr
23/08/25	BILL NO. 1414	S1	5597.00		247160.00 Dr
29/08/25	BILL NO. 1471	S1	35836.00		282996.00 Dr
16/09/25	BILL NO. 1644	S1	18656.00		301652.00 Dr
23/09/25	RTGS	B2		130980.00	170672.00 Dr
01/10/25	BILL NO. 1792	S1	19534.00		190206.00 Dr
22/11/25	RTGS	B2		100000.00	90206.00 Dr
03/12/25	BILL NO. 2414	S1	13608.00		103814.00 Dr
04/12/25	BILL NO. 2431	S1	98104.00		201918.00 Dr
04/12/25	BILL NO. 2435	S1	6804.00		208722.00 Dr
06/12/25	BILL NO. 2458	S1	68039.00		276761.00 Dr
12/12/25	BILL NO. 2515	S1	49070.00		325831.00 Dr
12/12/25	RTGS	B2		90206.00	235625.00 Dr
12/12/25	0 RTGS	B2		100.00	235525.00 Dr
13/12/25	BILL NO. 2526	S1	6365.00		241890.00 Dr
13/12/25	BILL NO. 2533	S1	70080.00		311970.00 Dr
15/12/25	BILL NO. 2544	S1	14118.00		326088.00 Dr
17/12/25	BILL NO. 2585	S1	18217.00		344305.00 Dr
17/12/25	BILL NO. 2586	S1	4554.00		348859.00 Dr
18/12/25	BILL NO. 2592	S1	25377.00		374236.00 Dr
19/12/25	BILL NO. 2608	S1	6914.00		381150.00 Dr
20/12/25	BILL NO. 2621	S1	12505.00		393655.00 Dr
22/12/25	BILL NO. 2636	S1	1904.00		395559.00 Dr
26/12/25	BILL NO. 2689	S1	40083.00		435642.00 Dr
26/12/25	BILL NO. 2690	S1	55496.00		491138.00 Dr
Total Balance :			1206012.00	714874.00	491138.00 Dr