

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :04-Jul-25

M/s. ARMUOR HARDWARE
GANJAKHET SQ.

PAGE NO. 1

GANJAKHET CHOWK NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	690166.00		690166.00 Dr
07/04/25	RTGS	B2		334171.00	355995.00 Dr
08/04/25	BILL NO. 69	S1	1529.00		357524.00 Dr
09/04/25	BILL NO. 87	S1	21224.00		378748.00 Dr
10/04/25	BILL NO. 92	S1	582.00		379330.00 Dr
16/04/25	BILL NO. 148	S1	2085.00		381415.00 Dr
21/04/25	BILL NO. 195	S1	3503.00		384918.00 Dr
22/04/25	BILL NO. 200	S1	49659.00		434577.00 Dr
25/04/25	BILL NO. 233	S1	2041.00		436618.00 Dr
25/04/25	BILL NO. 240	S1	18201.00		454819.00 Dr
25/04/25	BILL NO. 241	S1	11468.00		466287.00 Dr
28/04/25	BILL NO. 264	S1	20488.00		486775.00 Dr
30/04/25	BILL NO. 291	S1	1231.00		488006.00 Dr
30/04/25	BILL NO. 294	S1	785.00		488791.00 Dr
02/05/25	BILL NO. 319	S1	18160.00		506951.00 Dr
03/05/25	BILL NO. 334	S1	2359.00		509310.00 Dr
05/05/25	BILL NO. 347	S1	6387.00		515697.00 Dr
08/05/25	BILL NO. 374	S1	8675.00		524372.00 Dr
08/05/25	BILL NO. 381	S1	1015.00		525387.00 Dr
12/05/25	BILL NO. 412	S1	4593.00		529980.00 Dr
14/05/25	RATE DIFFERENCE	JV		843.00	529137.00 Dr
14/05/25	BILL NO. 436	S1	2551.00		531688.00 Dr
15/05/25	BILL NO. 442	S1	7484.00		539172.00 Dr
19/05/25	BILL NO. 470	S1	2551.00		541723.00 Dr
19/05/25	BILL NO. 472	S1	18656.00		560379.00 Dr
20/05/25	BILL NO. 481	S1	6914.00		567293.00 Dr
20/05/25	BILL NO. 486	S1	5984.00		573277.00 Dr
22/05/25	BILL NO. 506	S1	4274.00		577551.00 Dr
24/05/25	BILL NO. 526	S1	1597.00		579148.00 Dr
26/05/25	BILL NO. 550	S1	5893.00		585041.00 Dr
26/05/25	RTGS	B2		114653.00	470388.00 Dr
27/05/25	BILL NO. 568	S1	26952.00		497340.00 Dr
27/05/25	BILL NO. 571	S1	2085.00		499425.00 Dr
29/05/25	BILL NO. 589	S1	3237.00		502662.00 Dr
29/05/25	BILL NO. 597	S1	422.00		503084.00 Dr
29/05/25	BILL NO. 603	S1	18349.00		521433.00 Dr
31/05/25	BILL NO. 612	S1	6475.00		527908.00 Dr
31/05/25	BILL NO. 626	S1	9218.00		537126.00 Dr
02/06/25	BILL NO. 630	S1	2551.00		539677.00 Dr
03/06/25	BILL NO. 646	S1	3720.00		543397.00 Dr
03/06/25	BILL NO. 648	S1	1339.00		544736.00 Dr
09/06/25	BILL NO. 690	S1	2551.00		547287.00 Dr
10/06/25	BILL NO. 696	S1	1597.00		548884.00 Dr
12/06/25	BILL NO. 729	S1	7298.00		556182.00 Dr
13/06/25	BILL NO. 735	S1	32726.00		588908.00 Dr
16/06/25	BILL NO. 761	S1	1339.00		590247.00 Dr
16/06/25	BILL NO. 765	S1	4829.00		595076.00 Dr
19/06/25	BILL NO. 795	S1	9163.00		604239.00 Dr
23/06/25	BILL NO. 822	S1	14853.00		619092.00 Dr

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GANJAKHET CHOWK NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
23/06/25	BILL NO. 823	S1	1597.00		620689.00 Dr
23/06/25	BILL NO. 831	S1	3292.00		623981.00 Dr
25/06/25	BILL NO. 850	S1	5103.00		629084.00 Dr
Total Balance :			1078751.00	449667.00	629084.00 Dr