

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :03-Jul-25

M/s. BATRA TRADING COMPANY
5/1, NETAJI MARKET

OPP MODI NO 3 SITABUILDI NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	837656.00		837656.00 Dr
02/04/25	BILL NO. 11	S1	9657.00		847313.00 Dr
02/04/25	BILL NO. 16	S1	9657.00		856970.00 Dr
03/04/25	BILL NO. 23	S1	11524.00		868494.00 Dr
04/04/25	BILL NO. 40	S1	27983.00		896477.00 Dr
10/04/25	BILL NO. 95	S1	5108.00		901585.00 Dr
11/04/25	BILL NO. 109	S1	14486.00		916071.00 Dr
14/04/25	BILL NO. 133	S1	3863.00		919934.00 Dr
17/04/25	BILL NO. 154	S1	13081.00		933015.00 Dr
23/04/25	BILL NO. 214	S1	10063.00		943078.00 Dr
24/04/25	BILL NO. 221	S1	2847.00		945925.00 Dr
24/04/25	BILL NO. 224	S1	1625.00		947550.00 Dr
26/04/25	CRNOTE NO.RG-4	S3		362.00	947188.00 Dr
26/04/25	BILL NO. 260	S1	1668.00		948856.00 Dr
28/04/25	BILL NO. 267	S1	3501.00		952357.00 Dr
30/04/25	BILL NO. 295	S1	7001.00		959358.00 Dr
01/05/25	BILL NO. 306	S1	6573.00		965931.00 Dr
05/05/25	BILL NO. 340	S1	4938.00		970869.00 Dr
08/05/25	BILL NO. 379	S1	9295.00		980164.00 Dr
10/05/25	BILL NO. 396	S1	2551.00		982715.00 Dr
14/05/25	BILL NO. 430	S1	4082.00		986797.00 Dr
16/05/25	BILL NO. 453	S1	18096.00		1004893.00 Dr
22/05/25	BILL NO. 513	S1	5761.00		1010654.00 Dr
26/05/25	RTGS	B2		80762.00	929892.00 Dr
27/05/25	BILL NO. 559	S1	17383.00		947275.00 Dr
27/05/25	BILL NO. 572	S1	18656.00		965931.00 Dr
30/05/25	BILL NO. 608	S1	5355.00		971286.00 Dr
31/05/25	BILL NO. 615	S1	3561.00		974847.00 Dr
06/06/25	BILL NO. 668	S1	16406.00		991253.00 Dr
06/06/25	BILL NO. 679	S1	11490.00		1002743.00 Dr
10/06/25	BILL NO. 697	S1	29783.00		1032526.00 Dr
11/06/25	BILL NO. 708	S1	12510.00		1045036.00 Dr
11/06/25	BILL NO. 713	S1	2940.00		1047976.00 Dr
12/06/25	BILL NO. 719	S1	16432.00		1064408.00 Dr
14/06/25	BILL NO. 755	S1	47655.00		1112063.00 Dr
16/06/25	BILL NO. 759	S1	13103.00		1125166.00 Dr
17/06/25	BILL NO. 776	S1	5180.00		1130346.00 Dr
18/06/25	BILL NO. 782	S1	6519.00		1136865.00 Dr
26/06/25	BILL NO. 861	S1	5103.00		1141968.00 Dr
27/06/25	BILL NO. 870	S1	14727.00		1156695.00 Dr
28/06/25	BILL NO. 876	S1	13624.00		1170319.00 Dr
01/07/25	BILL NO. 888	S1	3193.00		1173512.00 Dr
02/07/25	BILL NO. 892	S1	13816.00		1187328.00 Dr
02/07/25	BILL NO. 903	S1	6519.00		1193847.00 Dr
Total Balance :			1274971.00	81124.00	1193847.00 Dr