

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. COMPETE TRADERS
POPULAR WHOLESALE CLOTH MARKET
GANDHIBAG NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	103012.00		103012.00 Dr
01/04/25	BILL NO. 2	S1	8206.00		111218.00 Dr
07/04/25	BILL NO. 64	S1	16983.00		128201.00 Dr
14/04/25	BILL NO. 131	S1	16983.00		145184.00 Dr
15/04/25	BILL NO. 141	S1	2884.00		148068.00 Dr
25/04/25	BILL NO. 234	S1	5382.00		153450.00 Dr
26/04/25	BILL NO. 250	S1	10206.00		163656.00 Dr
26/04/25	BILL NO. 255	S1	5108.00		168764.00 Dr
28/04/25	BILL NO. 263	S1	2551.00		171315.00 Dr
10/05/25	BILL NO. 405	S1	46604.00		217919.00 Dr
24/05/25	BILL NO. 538	S1	4796.00		222715.00 Dr
29/05/25	CH.NO. 773238 CHQ	B2		103012.00	119703.00 Dr
05/06/25	BILL NO. 661	S1	17646.00		137349.00 Dr
20/06/25	BILL NO. 809	S1	4170.00		141519.00 Dr
03/07/25	BILL NO. 910	S1	8313.00		149832.00 Dr
Total Balance :			252844.00	103012.00	149832.00 Dr