

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :09-Aug-25

M/s. COSMOS (INDIA) MARKETING
NEAR HARSHAD BAR, BUDHWARI ROAD

PAGE NO. 1

GOLIBAR CHOWK NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	318107.00		318107.00 Dr
04/04/25	BILL NO. 39	S1	4016.00		322123.00 Dr
04/04/25	CH.NO. 3821 CHQ	B2		145454.00	176669.00 Dr
15/04/25	BILL NO. 144	S1	1449.00		178118.00 Dr
16/04/25	CH.NO. 3835 CHQ	B2		137403.00	40715.00 Dr
19/04/25	BILL NO. 175	S1	4510.00		45225.00 Dr
22/04/25	BILL NO. 205	S1	3350.00		48575.00 Dr
23/04/25	BILL NO. 219	S1	2085.00		50660.00 Dr
28/04/25	BILL NO. 272	S1	15340.00		66000.00 Dr
01/05/25	BILL NO. 307	S1	2897.00		68897.00 Dr
02/05/25	BILL NO. 322	S1	1449.00		70346.00 Dr
20/05/25	BILL NO. 484	S1	4346.00		74692.00 Dr
21/05/25	BILL NO. 495	S1	1449.00		76141.00 Dr
22/05/25	BILL NO. 514	S1	6365.00		82506.00 Dr
24/05/25	BILL NO. 530	S1	6365.00		88871.00 Dr
11/06/25	BILL NO. 704	S1	905.00		89776.00 Dr
16/06/25	BILL NO. 764	S1	2140.00		91916.00 Dr
20/06/25	BILL NO. 810	S1	2085.00		94001.00 Dr
23/06/25	BILL NO. 829	S1	3238.00		97239.00 Dr
02/07/25	BILL NO. 900	S1	4016.00		101255.00 Dr
02/07/25	BILL NO. 901	S1	1874.00		103129.00 Dr
10/07/25	BILL NO. 970	S1	1482.00		104611.00 Dr
12/07/25	BILL NO. 1002	S1	672.00		105283.00 Dr
19/07/25	BILL NO. 1103	S1	2140.00		107423.00 Dr
24/07/25	BILL NO. 1153	S1	9383.00		116806.00 Dr
29/07/25	BILL NO. 1192	S1	11193.00		127999.00 Dr
01/08/25	BILL NO. 1224	S1	4280.00		132279.00 Dr
02/08/25	BILL NO. 1235	S1	62552.00		194831.00 Dr
02/08/25	BILL NO. 1246	S1	1482.00		196313.00 Dr
04/08/25	BILL NO. 1262	S1	5328.00		201641.00 Dr
06/08/25	BILL NO. 1274	S1	4126.00		205767.00 Dr
06/08/25	BILL NO. 1276	S1	494.00		206261.00 Dr
07/08/25	BILL NO. 1286	S1	3589.00		209850.00 Dr
Total Balance :			492707.00	282857.00	209850.00 Dr