

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :08-Aug-25

M/s. JAGDISH ELECTRIC TRADING CO.

PAGE NO. 1

GANDHIBAGH NAGPUR

Ph. No.

Vat/Tin: 27630092091V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	217063.00		217063.00 Dr
08/04/25	BILL NO. 68	S1	13608.00		230671.00 Dr
19/04/25	BILL NO. 173	S1	8560.00		239231.00 Dr
21/04/25	BILL NO. 184	S1	1185.00		240416.00 Dr
25/04/25	BILL NO. 242	S1	10206.00		250622.00 Dr
26/04/25	BILL NO. 257	S1	11325.00		261947.00 Dr
30/04/25	BILL NO. 293	S1	9009.00		270956.00 Dr
13/05/25	CH.NO. 553818 CHQ	B2		145256.00	125700.00 Dr
16/05/25	BILL NO. 769	S1	6132.00		131832.00 Dr
22/05/25	BILL NO. 517	S1	756.00		132588.00 Dr
29/05/25	BILL NO. 592	S1	6883.00		139471.00 Dr
29/05/25	BILL NO. 595	S1	12437.00		151908.00 Dr
30/05/25	BILL NO. 610	S1	34020.00		185928.00 Dr
11/06/25	BILL NO. 711	S1	5234.00		191162.00 Dr
14/06/25	BILL NO. 746	S1	4342.00		195504.00 Dr
25/06/25	BILL NO. 856	S1	13122.00		208626.00 Dr
14/07/25	BILL NO. 1024	S1	7465.00		216091.00 Dr
15/07/25	BILL NO. 1038	S1	1057.00		217148.00 Dr
16/07/25	BILL NO. 1055	S1	4248.00		221396.00 Dr
21/07/25	BILL NO. 1109	S1	12921.00		234317.00 Dr
26/07/25	BILL NO. 1173	S1	5107.00		239424.00 Dr
28/07/25	BILL NO. 1187	S1	36214.00		275638.00 Dr
29/07/25	BILL NO. 1190	S1	13537.00		289175.00 Dr
Total Balance :			434431.00	145256.00	289175.00 Dr