RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :26-Dec-25

M/s. MURLI ELECTRIC GENERAL STORES
BEHIND OLD S T STAND

GANDHIBAGH NAGPUR

Ph. No.
Vat/Tin: 27940035709V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	707390.00		707390.00 Dr
08/04/25	BILL NO. 70	S1	13250.00		720640.00 Dr
10/04/25	BILL NO. 104	S1	39796.00		760436.00 Dr
11/04/25	CH.NO. 300330 CHQ	B2		34868.00	725568.00 Dr
14/04/25	BILL NO. 135	S1	3935.00		729503.00 Dr
21/04/25	BILL NO. 190	S1	1973.00		731476.00 Dr
21/04/25	BILL NO. 194	S1	1782.00		733258.00 Dr
21/04/25	CH.NO. 300336 CHQ	B2		75000.00	658258.00 Dr
25/04/25	BILL NO. 229	S1	4603.00		662861.00 Dr
28/04/25	BILL NO. 265	S1	6466.00		669327.00 Dr
28/04/25	BILL NO. 269	S1	2260.00		671587.00 Dr
28/04/25	CH.NO. 300345 CHQ	B2		71556.00	600031.00 Dr
29/04/25	BILL NO. 279	S1	8878.00		608909.00 Dr
29/04/25	BILL NO. 280	S1	1480.00		610389.00 Dr
29/04/25	BILL NO. 282	S1	2281.00		612670.00 Dr
02/05/25	BILL NO. 308	S1	2031.00		614701.00 Dr
03/05/25	BILL NO. 327	S1	48259.00		662960.00 Dr
03/05/25	BILL NO. 331	S1	3959.00		666919.00 Dr
05/05/25	BILL NO. 342	S1	17891.00		684810.00 Dr
07/05/25	BILL NO. 367	S1	1043.00		685853.00 Dr
16/05/25	BILL NO. 450	S1	44392.00		730245.00 Dr
17/05/25	BILL NO. 463	S1	12510.00		742755.00 Dr
17/05/25	CH.NO. 293418 CHQ	B2		40446.00	702309.00 Dr
19/05/25	BILL NO. 474	S1	4619.00		706928.00 Dr
26/05/25	CH.NO. 293429 CHQ	B2		54398.00	652530.00 Dr
27/05/25	BILL NO. 563	S1	1143.00		653673.00 Dr
28/05/25	BILL NO. 584	S1	3935.00		657608.00 Dr
31/05/25	BILL NO. 617	S1	3576.00		661184.00 Dr
31/05/25	BILL NO. 619	S1	4619.00		665803.00 Dr
10/06/25	CH.NO. 293436 CHEQUE	B2		51633.00	614170.00 Dr
16/06/25	BILL NO. 768	S1	4103.00		618273.00 Dr
17/06/25	BILL NO. 771	S1	1797.00		620070.00 Dr
21/06/25	CH.NO. 293449 CHEQUE	B2		128734.00	491336.00 Dr
24/06/25	BILL NO. 842	S1	2646.00		493982.00 Dr
24/06/25	BILL NO. 845	S1	48192.00		542174.00 Dr
25/06/25	BILL NO. 826	S1	3935.00		546109.00 Dr
01/07/25	BILL NO. 890	S1	4619.00		550728.00 Dr
04/07/25	BILL NO. 925	S1	3705.00		554433.00 Dr
05/07/25	CH.NO. 303563 CHEQUE	B2		50000.00	504433.00 Dr
07/07/25	BILL NO. 940	S1	4860.00		509293.00 Dr
10/07/25	BILL NO. 968	S1	16311.00		525604.00 Dr
10/07/25	BILL NO. 978	S1	12892.00		538496.00 Dr
14/07/25	BILL NO. 1027	S1	2667.00		541163.00 Dr
14/07/25	BILL NO. 1030	S1	5834.00		546997.00 Dr
16/07/25	BILL NO. 1054	S1	8408.00		555405.00 Dr
16/07/25	BILL NO. 1056	S1	4440.00		559845.00 Dr
17/07/25	BILL NO. 1071	S1	4904.00		564749.00 Dr
19/07/25	CH.NO. 303584 CHQ	B1		100000.00	464749.00 Dr
21/07/25	BILL NO. 1112	S1	1012.00		465761.00 Dr

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BEHIND OLD S T STAND

GANDHIBAGH NAGPUR

Ph. No.

Vat/Tin: 27940035709V

Date	Naration		Debit	Credit	Balance
22/07/25	BILL NO. 1120	S1	5336.00		471097.00 Dr
30/07/25	BILL NO. 1203	S1	1435.00		472532.00 Dr
30/07/25	BILL NO. 1204	S1	50371.00		522903.00 Dr
31/07/25	BILL NO. 1218	S1	2668.00		525571.00 Dr
01/08/25	BILL NO. 1222	S1	704.00		526275.00 Dr
01/08/25	CH.NO. 303595 CHQ	B1		65000.00	461275.00 Dr
02/08/25	BILL NO. 1240	S1	5336.00		466611.00 Dr
04/08/25	BILL NO. 1249	S1	704.00		467315.00 Dr
07/08/25	BILL NO. 1284	S1	9865.00		477180.00 Dr
11/08/25	CH.NO. 307002 CHEQUE	B1		50000.00	427180.00 Dr
13/08/25	BILL NO. 1344	S1	802.00		427982.00 Dr
21/08/25	BILL NO. 1405	S1	1295.00		429277.00 Dr
23/08/25	CH.NO. 307010 CHEQUE	B1		40000.00	389277.00 Dr
26/08/25	BILL NO. 1433	S1	2365.00		391642.00 Dr
27/08/25	BILL NO. 1448	S1	2719.00		394361.00 Dr
27/08/25	BILL NO. 1449	S1	9641.00		404002.00 Dr
30/08/25	BILL NO. 1493	S1	6634.00		410636.00 Dr
01/09/25	BILL NO. 1512	S1	4170.00		414806.00 Dr
02/09/25	BILL NO. 1515	S1	4036.00		418842.00 Dr
10/09/25	BILL NO. 1585	S1	13093.00		431935.00 Dr
15/09/25	CH.NO. 307028 CHEQUE	B1		100000.00	331935.00 Dr
20/09/25	BILL NO. 1686	S1	4791.00		336726.00 Dr
27/09/25	BILL NO. 1757	S1	6726.00		343452.00 Dr
06/10/25	BILL NO. 1822	S1	10392.00		353844.00 Dr
06/10/25	CH.NO. 307048 CHEQUE	B1		125000.00	228844.00 Dr
10/10/25	BILL NO. 1870	S1	6255.00		235099.00 Dr
13/10/25	BILL NO. 1892	S1	1129.00		236228.00 Dr
15/10/25	BILL NO. 1919	S1	3952.00		240180.00 Dr
03/11/25	BILL NO. 2036	S1	4306.00		244486.00 Dr
12/11/25	CH.NO. 310220 CHEQUE	B1		50000.00	194486.00 Dr
13/11/25	BILL NO. 2149	S1	9303.00		203789.00 Dr
14/11/25	BILL NO. 2165	S1	4254.00		208043.00 Dr
17/11/25	BILL NO. 2194	S1	15571.00		223614.00 Dr
28/11/25	BILL NO. 2345	S1	14907.00		238521.00 Dr
29/11/25	BILL NO. 2372	S1	20952.00		259473.00 Dr
29/11/25	BILL NO. 2376	S1	20369.00		279842.00 Dr
01/12/25	BILL NO. 2401	S1	3307.00		283149.00 Dr
02/12/25	CH.NO. 310250 CHEQUE	B1		75000.00	208149.00 Dr
04/12/25	BILL NO. 2441	S1	19029.00		227178.00 Dr
08/12/25	BILL NO. 2472	S1	2993.00		230171.00 Dr
16/12/25	BILL NO. 2563	S1	3660.00		233831.00 Dr
16/12/25	BILL NO. 2573	S1	4705.00		238536.00 Dr
	Total Balance :		**1350171.00**	**1111635.00**	**238536.00 Dr**