

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Jun-25

M/s. NAGPUR TRADING COMPANY
NAGPUR

PAGE NO. 1

GOLIBAR CHOWK NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	128900.00		128900.00 Dr
04/04/25	BILL NO. 37	S1	13738.00		142638.00 Dr
08/04/25	BILL NO. 73	S1	5103.00		147741.00 Dr
11/04/25	BILL NO. 110	S1	8988.00		156729.00 Dr
12/04/25	BILL NO. 128	S1	9218.00		165947.00 Dr
23/04/25	BILL NO. 218	S1	77696.00		243643.00 Dr
25/04/25	BILL NO. 235	S1	6124.00		249767.00 Dr
17/05/25	BILL NO. 462	S1	9975.00		259742.00 Dr
19/05/25	BILL NO. 469	S1	23676.00		283418.00 Dr
20/05/25	BILL NO. 491	S1	18217.00		301635.00 Dr
22/05/25	BILL NO. 505	S1	10370.00		312005.00 Dr
23/05/25	BILL NO. 520	S1	19210.00		331215.00 Dr
28/05/25	BILL NO. 580	S1	2041.00		333256.00 Dr
28/05/25	CH.NO. 4018 CHQ	B2		128900.00	204356.00 Dr
29/05/25	BILL NO. 602	S1	10370.00		214726.00 Dr
02/06/25	BILL NO. 639	S1	6639.00		221365.00 Dr
05/06/25	BILL NO. 665	S1	669.00		222034.00 Dr
09/06/25	BILL NO. 694	S1	11556.00		233590.00 Dr
18/06/25	BILL NO. 783	S1	11523.00		245113.00 Dr
Total Balance :			374013.00	128900.00	245113.00 Dr