

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. PAGARIYA ASSOCITES
PLOT NO. 13 SANYOG APARTMENT
PRATAP NAGAR NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	14669.00		14669.00 Dr
03/04/25	BILL NO. 22	S1	81416.00		96085.00 Dr
05/04/25	BILL NO. 48	S1	11550.00		107635.00 Dr
11/04/25	BILL NO. 114	S1	6475.00		114110.00 Dr
12/04/25	BILL NO. 121	S1	16351.00		130461.00 Dr
12/04/25	BILL NO. 129	S1	11161.00		141622.00 Dr
23/04/25	BILL NO. 220	S1	45089.00		186711.00 Dr
29/04/25	BILL NO. 281	S1	6365.00		193076.00 Dr
03/05/25	BILL NO. 325	S1	4993.00		198069.00 Dr
27/05/25	CH.NO. 17361 CHQ	B2		50000.00	148069.00 Dr
05/06/25	BILL NO. 659	S1	2337.00		150406.00 Dr
03/07/25	BILL NO. 906	S1	13096.00		163502.00 Dr
03/07/25	CH.NO. 17375	B2		80461.00	83041.00 Dr
17/07/25	BILL NO. 1072	S1	108752.00		191793.00 Dr
26/07/25	BILL NO. 1172	S1	113614.00		305407.00 Dr
04/08/25	BILL NO. 1252	S1	7309.00		312716.00 Dr
08/08/25	BILL NO. 1293	S1	5904.00		318620.00 Dr
Total Balance :			449081.00	130461.00	318620.00 Dr