

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. PARAGON ENTERPRISES
H.N.1032 BHAGWAGHAR SQUARE
HANSPURI NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	68076.60		68076.60 Dr
01/04/25	BILL NO. 4	S1	17656.00		85732.60 Dr
03/04/25	BILL NO. 29	S1	10535.00		96267.60 Dr
04/04/25	BILL NO. 33	S1	32922.00		129189.60 Dr
08/04/25	BILL NO. 72	S1	2173.00		131362.60 Dr
10/04/25	BILL NO. 94	S1	16066.00		147428.60 Dr
10/04/25	BILL NO. 101	S1	2239.00		149667.60 Dr
21/04/25	BILL NO. 188	S1	10802.00		160469.60 Dr
22/04/25	BILL NO. 211	S1	2305.00		162774.60 Dr
29/04/25	BILL NO. 277	S1	26661.00		189435.60 Dr
06/05/25	BILL NO. 351	S1	4829.00		194264.60 Dr
13/05/25	BILL NO. 421	S1	63720.00		257984.60 Dr
15/05/25	BILL NO. 448	S1	5759.00		263743.60 Dr
19/05/25	BILL NO. 480	S1	6879.00		270622.60 Dr
02/06/25	BILL NO. 640	S1	9844.00		280466.60 Dr
12/06/25	BILL NO. 728	S1	2853.00		283319.60 Dr
19/06/25	BILL NO. 798	S1	9844.00		293163.60 Dr
21/06/25	BILL NO. 816	S1	5103.00		298266.60 Dr
23/06/25	BILL NO. 827	S1	978.00		299244.60 Dr
14/07/25	RTGS	B2		150000.00	149244.60 Dr
18/07/25	BILL NO. 1085	S1	12379.00		161623.60 Dr
19/07/25	BILL NO. 1095	S1	4656.00		166279.60 Dr
25/07/25	BILL NO. 1159	S1	157550.00		323829.60 Dr
25/07/25	RTGS	B2		157500.00	166329.60 Dr
31/07/25	BILL NO. 1213	S1	700546.00		866875.60 Dr
01/08/25	BILL NO. 1223	S1	14694.00		881569.60 Dr
05/08/25	BILL NO. 1269	S1	5224.00		886793.60 Dr
19/08/25	BILL NO. 1387	S1	4225.00		891018.60 Dr
25/08/25	BILL NO. 1418	S1	7835.00		898853.60 Dr
29/08/25	BILL NO. 1472	S1	13059.00		911912.60 Dr
29/08/25	BILL NO. 1474	S1	172230.00		1084142.60 Dr
29/08/25	BILL NO. 1480	S1	3327.00		1087469.60 Dr
29/08/25	RTGS	B2		700546.00	386923.60 Dr
03/09/25	BILL NO. 1530	S1	9877.00		396800.60 Dr
04/09/25	BILL NO. 1549	S1	10206.00		407006.60 Dr
08/09/25	BILL NO. 1567	S1	23051.00		430057.60 Dr
09/09/25	BILL NO. 1576	S1	8110.00		438167.60 Dr
16/09/25	BILL NO. 1641	S1	18656.00		456823.60 Dr
18/09/25	BILL NO. 1665	S1	156218.00		613041.60 Dr
22/09/25	BILL NO. 1691	S1	120732.00		733773.60 Dr
23/09/25	BILL NO. 1711	S1	7835.00		741608.60 Dr
27/09/25	RTGS	B2		200000.00	541608.60 Dr
30/09/25	BILL NO. 1783	S1	6475.00		548083.60 Dr
03/10/25	BILL NO. 1796	S1	13443.00		561526.60 Dr
03/10/25	BILL NO. 1797	S1	9218.00		570744.60 Dr
04/10/25	BILL NO. 1805	S1	26109.00		596853.60 Dr
04/10/25	BILL NO. 1810	S1	4477.00		601330.60 Dr
07/10/25	BILL NO. 1840	S1	35995.00		637325.60 Dr
10/10/25	BILL NO. 1868	S1	42590.00		679915.60 Dr

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Vat/Tin:

Date	Naration		Debit	Credit	Balance
15/10/25	BILL NO. 1927	S1	35608.00		715523.60 Dr
20/10/25	RTGS	B2		200000.00	515523.60 Dr
23/10/25	BILL NO. 1964	S1	2469.00		517992.60 Dr
30/10/25	BILL NO. 2009	S1	2151.00		520143.60 Dr
31/10/25	BILL NO. 2025	S1	44543.00		564686.60 Dr
12/11/25	BILL NO. 2126	S1	6475.00		571161.60 Dr
13/11/25	BILL NO. 2150	S1	10206.00		581367.60 Dr
14/11/25	BILL NO. 2164	S1	239415.00		820782.60 Dr
18/11/25	RTGS	B2		200000.00	620782.60 Dr
20/11/25	BILL NO. 2243	S1	8046.00		628828.60 Dr
22/11/25	BILL NO. 2282	S1	10886.00		639714.60 Dr
27/11/25	BILL NO. 2330	S1	17855.00		657569.60 Dr
28/11/25	BILL NO. 2340	S1	20412.00		677981.60 Dr
29/11/25	BILL NO. 2371	S1	1032.00		679013.60 Dr
01/12/25	RTGS	B2		1032.00	677981.60 Dr
03/12/25	BILL NO. 2423	S1	25350.00		703331.60 Dr
05/12/25	BILL NO. 2446	S1	166776.00		870107.60 Dr
05/12/25	BILL NO. 2450	S1	116921.00		987028.60 Dr
08/12/25	BILL NO. 2480	S1	4554.00		991582.60 Dr
11/12/25	BILL NO. 2503	S1	9229.00		1000811.60 Dr
13/12/25	BILL NO. 2535	S1	26886.00		1027697.60 Dr
15/12/25	RTGS	B2		250000.00	777697.60 Dr
16/12/25	BILL NO. 2560	S1	54321.00		832018.60 Dr
16/12/25	BILL NO. 2572	S1	4126.00		836144.60 Dr
23/12/25	BILL NO. 2649	S1	22058.00		858202.60 Dr
Total Balance :			2717280.60	1859078.00	858202.60 Dr