

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :04-Jul-25

M/s. QUALITY TRADING COMPANY
TAHERI PALACE NEAR BRIDGE

PAGE NO. 1

GOLIBAR CHOWK NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	775020.00		775020.00 Dr
09/04/25	BILL NO. 89	S1	5761.00		780781.00 Dr
11/04/25	BILL NO. 108	S1	104758.00		885539.00 Dr
12/04/25	BILL NO. 120	S1	12807.00		898346.00 Dr
12/04/25	BILL NO. 130	S1	28445.00		926791.00 Dr
19/04/25	BILL NO. 181	S1	7654.00		934445.00 Dr
21/04/25	BILL NO. 196	S1	6403.00		940848.00 Dr
23/04/25	BILL NO. 213	S1	3852.00		944700.00 Dr
24/04/25	BILL NO. 222	S1	2041.00		946741.00 Dr
25/04/25	BILL NO. 230	S1	16626.00		963367.00 Dr
26/04/25	BILL NO. 246	S1	7440.00		970807.00 Dr
26/04/25	BILL NO. 261	S1	11556.00		982363.00 Dr
26/04/25	RTGS	B2		250000.00	732363.00 Dr
28/04/25	BILL NO. 268	S1	7188.00		739551.00 Dr
30/04/25	BILL NO. 300	S1	827214.00		1566765.00 Dr
02/05/25	BILL NO. 320	S1	845.00		1567610.00 Dr
03/05/25	BILL NO. 323	S1	12291.00		1579901.00 Dr
03/05/25	BILL NO. 337	S1	3237.00		1583138.00 Dr
05/05/25	BILL NO. 341	S1	1668.00		1584806.00 Dr
05/05/25	BILL NO. 343	S1	2551.00		1587357.00 Dr
06/05/25	BILL NO. 356	S1	785.00		1588142.00 Dr
07/05/25	BILL NO. 359	S1	7654.00		1595796.00 Dr
07/05/25	BILL NO. 362	S1	8313.00		1604109.00 Dr
07/05/25	RTGS	B2		827214.00	776895.00 Dr
09/05/25	BILL NO. 392	S1	1597.00		778492.00 Dr
14/05/25	BILL NO. 426	S1	3852.00		782344.00 Dr
14/05/25	BILL NO. 427	S1	2551.00		784895.00 Dr
15/05/25	BILL NO. 446	S1	24099.00		808994.00 Dr
16/05/25	BILL NO. 451	S1	15358.00		824352.00 Dr
20/05/25	BILL NO. 492	S1	13465.00		837817.00 Dr
21/05/25	BILL NO. 500	S1	188286.00		1026103.00 Dr
26/05/25	BILL NO. 543	S1	7704.00		1033807.00 Dr
26/05/25	BILL NO. 545	S1	856.00		1034663.00 Dr
26/05/25	BILL NO. 554	S1	647.00		1035310.00 Dr
29/05/25	RTGS	B2		200000.00	835310.00 Dr
31/05/25	BILL NO. 616	S1	9149.00		844459.00 Dr
31/05/25	BILL NO. 618	S1	21092.00		865551.00 Dr
31/05/25	BILL NO. 624	S1	3852.00		869403.00 Dr
04/06/25	BILL NO. 652	S1	5761.00		875164.00 Dr
12/06/25	BILL NO. 718	S1	24938.00		900102.00 Dr
14/06/25	BILL NO. 745	S1	2008.00		902110.00 Dr
16/06/25	BILL NO. 757	S1	14881.00		916991.00 Dr
21/06/25	BILL NO. 821	S1	7704.00		924695.00 Dr
Total Balance :			2201909.00	1277214.00	924695.00 Dr