

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. R SONS

PAGE NO. 1

MODI NO. 3 SITABULDI NAGPUR

Ph. No.

Vat/Tin: 27640008423V

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	32715.00		32715.00 Dr
04/04/25	BILL NO. 35	S1	15760.00		48475.00 Dr
05/04/25	BILL NO. 50	S1	4247.00		52722.00 Dr
05/04/25	BILL NO. 56	S1	5103.00		57825.00 Dr
15/04/25	BILL NO. 142	S1	3314.00		61139.00 Dr
22/04/25	BILL NO. 203	S1	3237.00		64376.00 Dr
22/04/25	BILL NO. 209	S1	4082.00		68458.00 Dr
05/05/25	BILL NO. 339	S1	3237.00		71695.00 Dr
10/05/25	BILL NO. 394	S1	1756.00		73451.00 Dr
15/05/25	BILL NO. 445	S1	3885.00		77336.00 Dr
24/05/25	BILL NO. 534	S1	1152.00		78488.00 Dr
26/05/25	CH.NO. 11438 CHQ	B2		32715.00	45773.00 Dr
27/05/25	BILL NO. 566	S1	8817.00		54590.00 Dr
28/05/25	BILL NO. 574	S1	3424.00		58014.00 Dr
02/06/25	BILL NO. 638	S1	8494.00		66508.00 Dr
06/06/25	BILL NO. 675	S1	5180.00		71688.00 Dr
10/06/25	BILL NO. 701	S1	1295.00		72983.00 Dr
21/06/25	CH.NO. 446074 CHEQUE	B2		35743.00	37240.00 Dr
26/06/25	BILL NO. 858	S1	3731.00		40971.00 Dr
30/06/25	BILL NO. 882	S1	5202.00		46173.00 Dr
11/07/25	BILL NO. 988	S1	3885.00		50058.00 Dr
22/07/25	CH.NO. 446121 CHQ	B1		22271.00	27787.00 Dr
01/08/25	BILL NO. 1228	S1	1416.00		29203.00 Dr
06/08/25	BILL NO. 1281	S1	30617.00		59820.00 Dr
11/08/25	BILL NO. 1321	S1	2469.00		62289.00 Dr
16/08/25	BILL NO. 1360	S1	6848.00		69137.00 Dr
25/08/25	CH.NO. 661551 CHEQUE	B1		27787.00	41350.00 Dr
01/09/25	BILL NO. 1505	S1	5103.00		46453.00 Dr
03/09/25	BILL NO. 1527	S1	6398.00		52851.00 Dr
04/09/25	BILL NO. 1546	S1	2041.00		54892.00 Dr
04/09/25	BILL NO. 1548	S1	10206.00		65098.00 Dr
08/09/25	BILL NO. 1569	S1	12862.00		77960.00 Dr
15/09/25	BILL NO. 1629	S1	2974.00		80934.00 Dr
15/09/25	BILL NO. 1632	S1	2305.00		83239.00 Dr
19/09/25	BILL NO. 1680	S1	3885.00		87124.00 Dr
22/09/25	BILL NO. 1695	S1	3424.00		90548.00 Dr
29/09/25	BILL NO. 1765	S1	3095.00		93643.00 Dr
29/09/25	BILL NO. 1768	S1	4082.00		97725.00 Dr
30/09/25	BILL NO. 1781	S1	4719.00		102444.00 Dr
08/10/25	BILL NO. 1851	S1	1893.00		104337.00 Dr
09/10/25	BILL NO. 1853	S1	6145.00		110482.00 Dr
14/10/25	BILL NO. 1913	S1	3885.00		114367.00 Dr
14/10/25	BILL NO. 1915	S1	4082.00		118449.00 Dr
25/10/25	BILL NO. 1976	S1	1289.00		119738.00 Dr
30/10/25	CH.NO. 661642 CHEQUE	B1		65098.00	54640.00 Dr
13/11/25	BILL NO. 2142	S1	1032.00		55672.00 Dr
17/11/25	BILL NO. 2191	S1	4033.00		59705.00 Dr
25/11/25	BILL NO. 2313	S1	1942.00		61647.00 Dr
08/12/25	BILL NO. 2475	S1	2063.00		63710.00 Dr

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MODI NO. 3 SITABULDI NAGPUR

Ph. No.

Vat/Tin: 27640008423V

Date	Naration	Debit	Credit	Balance
Total Balance :		247324.00	183614.00	63710.00 Dr