

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SAI ENTERPRISES
BHANDE PLOT CHOWK
NAGPUR NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	92813.00		92813.00 Dr
04/04/25	RTGS	B2		70511.00	22302.00 Dr
10/04/25	BILL NO. 91	S1	62714.00		85016.00 Dr
15/04/25	BILL NO. 137	S1	14349.00		99365.00 Dr
15/04/25	RTGS	B2		62714.00	36651.00 Dr
21/04/25	BILL NO. 186	S1	28063.00		64714.00 Dr
21/04/25	BILL NO. 197	S1	13228.00		77942.00 Dr
24/04/25	RTGS	B2		36651.00	41291.00 Dr
08/05/25	BILL NO. 377	S1	57339.00		98630.00 Dr
08/05/25	RTGS	B2		41291.00	57339.00 Dr
14/05/25	BILL NO. 432	S1	7343.00		64682.00 Dr
20/05/25	BILL NO. 482	S1	39478.00		104160.00 Dr
21/05/25	RTGS	B2		64681.00	39479.00 Dr
24/05/25	BILL NO. 531	S1	1721.00		41200.00 Dr
05/06/25	BILL NO. 666	S1	57747.00		98947.00 Dr
06/06/25	RTGS	B2		39478.00	59469.00 Dr
14/06/25	BILL NO. 744	S1	73600.00		133069.00 Dr
14/06/25	RTGS	B2		59468.00	73601.00 Dr
26/06/25	BILL NO. 859	S1	16630.00		90231.00 Dr
26/06/25	RTGS	B2		73600.00	16631.00 Dr
Total Balance :			465025.00	448394.00	16631.00 Dr