

# RISHI ELECTRICALS (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :05-Jul-25

**M/s.** SAM SOLUTIONS  
R-132, RESHIM BAGH, BEHIND DR. GILLURKARS HOSPITAL  
NAGPUR NAGPUR

**PAGE NO.** 1

**Ph. No.**

**Vat/Tin:**

| Date            | Naration          |    | Debit     | Credit   | Balance      |
|-----------------|-------------------|----|-----------|----------|--------------|
| 01/04/25        | OPENING BALANCE : | OB | 64815.00  |          | 64815.00 Dr  |
| 10/04/25        | BILL NO. 99       | S1 | 36993.00  |          | 101808.00 Dr |
| 15/04/25        | RTGS              | B2 |           | 23211.00 | 78597.00 Dr  |
| 17/04/25        | BILL NO. 158      | S1 | 5891.00   |          | 84488.00 Dr  |
| 17/04/25        | RTGS              | B2 |           | 41604.00 | 42884.00 Dr  |
| 03/05/25        | BILL NO. 332      | S1 | 13452.00  |          | 56336.00 Dr  |
| 24/05/25        | BILL NO. 532      | S1 | 7869.00   |          | 64205.00 Dr  |
| 26/05/25        | BILL NO. 547      | S1 | 10773.00  |          | 74978.00 Dr  |
| 31/05/25        | BILL NO. 623      | S1 | 4047.00   |          | 79025.00 Dr  |
| 25/06/25        | BILL NO. 843      | S1 | 1693.00   |          | 80718.00 Dr  |
| 25/06/25        | BILL NO. 847      | S1 | 6244.00   |          | 86962.00 Dr  |
| 28/06/25        | BILL NO. 873      | S1 | 4473.00   |          | 91435.00 Dr  |
| 04/07/25        | RTGS              | B2 |           | 5891.00  | 85544.00 Dr  |
| Total Balance : |                   |    | 156250.00 | 70706.00 | 85544.00 Dr  |