RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	3516240.00		3516240.00 Dr
01/04/24	BILL NO. 1	S1	95061.00		3611301.00 Dr
01/04/24	BILL NO. 10	S1	32072.00		3643373.00 Dr
01/04/24	RTGS	B2		100000.00	3543373.00 Dr
02/04/24	BILL NO. 22	S1	65792.00		3609165.00 Dr
02/04/24	RTGS	B2		200000.00	3409165.00 Dr
03/04/24	BILL NO. 27	S1	11682.00		3420847.00 Dr
03/04/24	RTGS	B2		100000.00	3320847.00 Dr
04/04/24	BILL NO. 40	S1	15834.00		3336681.00 Dr
04/04/24	RTGS	B2		100000.00	3236681.00 Dr
05/04/24	RTGS	B2		50000.00	3186681.00 Dr
06/04/24	BILL NO. 62	S1	42979.00		3229660.00 Dr
09/04/24	BILL NO. 89	S1	51030.00		3280690.00 Dr
09/04/24	BILL NO. 90	S1	47816.00		3328506.00 Dr
10/04/24	BILL NO. 103	S1	13856.00		3342362.00 Dr
10/04/24	RTGS	B2		100000.00	3242362.00 Dr
11/04/24	BILL NO. 110	S1	14909.00		3257271.00 Dr
11/04/24	BILL NO. 111	S1	16992.00		3274263.00 Dr
11/04/24	RTGS	B2		50000.00	3224263.00 Dr
12/04/24	BILL NO. 117	S1	27787.00		3252050.00 Dr
13/04/24	BILL NO. 122	S1	17555.00		3269605.00 Dr
15/04/24	BILL NO. 143	S1	6603.00		3276208.00 Dr
16/04/24	BILL NO. 149	S1	27846.00		3304054.00 Dr
16/04/24	BILL NO. 156	S1	2336.00		3306390.00 Dr
18/04/24	BILL NO. 170	S1	207777.00		3514167.00 Dr
18/04/24	RTGS	B2		105000.00	3409167.00 Dr
20/04/24	BILL NO. 181	S1	3094.00		3412261.00 Dr
22/04/24	BILL NO. 192	S1	13735.00		3425996.00 Dr
27/04/24	BILL NO. 233	S1	2500.00		3428496.00 Dr
29/04/24	BILL NO. 246	S1	2746.00		3431242.00 Dr
30/04/24	BILL NO. 253	S1	18638.00		3449880.00 Dr
02/05/24	BILL NO. 266	S1	11367.00		3461247.00 Dr
08/05/24	BILL NO. 310	S1	5179.00		3466426.00 Dr
09/05/24	BILL NO. 313	S1	5493.00		3471919.00 Dr
09/05/24	BILL NO. 318	S1	10291.00		3482210.00 Dr
10/05/24	BILL NO. 327	S1	186293.00		3668503.00 Dr
10/05/24	RTGS	B2		100000.00	3568503.00 Dr
11/05/24	BILL NO. 343	S1	16809.00		3585312.00 Dr
13/05/24	BILL NO. 345	S1	11175.00		3596487.00 Dr
14/05/24	RTGS	B2		100000.00	3496487.00 Dr
15/05/24	BILL NO. 374	S1	1567.00		3498054.00 Dr
15/05/24	BILL NO. 382	S1	7105.00		3505159.00 Dr
15/05/24	RTGS	B2		100000.00	3405159.00 Dr
16/05/24	BILL NO. 389	S1	12155.00		3417314.00 Dr
17/05/24	RTGS	B2		100000.00	3317314.00 Dr
19/05/24	RTGS	B2		200000.00	3117314.00 Dr
20/05/24	BILL NO. 418	S1	1058.00		3118372.00 Dr
20/05/24	BILL NO. 426	S1	7820.00		3126192.00 Dr
20/05/24	RTGS	B2		100000.00	3026192.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
21/05/24	BILL NO. 430	S1	8772.00		3034964.00 Dr
21/05/24	BILL NO. 433	S1	271641.00		3306605.00 Dr
25/05/24	BILL NO. 474	S1	10832.00		3317437.00 Dr
27/05/24	BILL NO. 479	S1	2018.00		3319455.00 Dr
27/05/24	BILL NO. 480	S1	63210.00		3382665.00 Dr
28/05/24	BILL NO. 491	S1	16036.00		3398701.00 Dr
29/05/24	BILL NO. 499	S1	8968.00		3407669.00 Dr
31/05/24	BILL NO. 511	S1	6627.00		3414296.00 Dr
31/05/24	BILL NO. 512	S1	17633.00		3431929.00 Dr
31/05/24	BILL NO. 523	S1	19595.00		3451524.00 Dr
03/06/24	CH.NO. 52455 CHQ	B2		200000.00	3251524.00 Dr
04/06/24	BILL NO. 543	S1	80447.00		3331971.00 Dr
04/06/24	BILL NO. 546	S1	5605.00		3337576.00 Dr
04/06/24	BILL NO. 547	S1	5437.00		3343013.00 Dr
05/06/24	BILL NO. 549	S1	18861.00		3361874.00 Dr
06/06/24	BILL NO. 559	S1	5762.00		3367636.00 Dr
06/06/24	CH.NO. 52458 CHQ	B2		100000.00	3267636.00 Dr
08/06/24	BILL NO. 586	S1	6109.00		3273745.00 Dr
08/06/24	BILL NO. 587	S1	25559.00		3299304.00 Dr
10/06/24	BILL NO. 596	S1	22252.00		3321556.00 Dr
10/06/24	CH.NO. 52457 CHQ	B2		100000.00	3221556.00 Dr
12/06/24	BILL NO. 606	S1	21240.00		3242796.00 Dr
13/06/24	BILL NO. 613	S1	22342.00		3265138.00 Dr
13/06/24	CH.NO. 52456 CHQ	B2		100000.00	3165138.00 Dr
14/06/24	BILL NO. 626	S1	4161.00		3169299.00 Dr
15/06/24	BILL NO. 634	S1	13990.00		3183289.00 Dr
19/06/24	BILL NO. 660	S1	19110.00		3202399.00 Dr
21/06/24	BILL NO. 681	S1	5427.00		3207826.00 Dr
21/06/24	CH.NO. 52493 CHQ	B2		100000.00	3107826.00 Dr
22/06/24	BILL NO. 690	S1	38249.00		3146075.00 Dr
22/06/24	BILL NO. 694	S1	3744.00		3149819.00 Dr
22/06/24	BILL NO. 698	S1	81553.00		3231372.00 Dr
24/06/24	BILL NO. 703	S1	2718.00		3234090.00 Dr
25/06/24	BILL NO. 710	S1	3228.00		3237318.00 Dr
25/06/24	BILL NO. 719	S1	31836.00		3269154.00 Dr
25/06/24	BILL NO. 725	S1	18631.00		3287785.00 Dr
26/06/24	BILL NO. 726	S1	24337.00		3312122.00 Dr
27/06/24	BILL NO. 731	S1	73000.00		3385122.00 Dr
27/06/24	CH.NO. 52506 CHQ	B2		100000.00	3285122.00 Dr
27/06/24	CH.NO. 52494 CHQ	B2		100000.00	3185122.00 Dr
29/06/24	BILL NO. 752	S1	14786.00		3199908.00 Dr
29/06/24	BILL NO. 759	S1	9865.00		3209773.00 Dr
01/07/24	BILL NO. 763	S1	51454.00		3261227.00 Dr
01/07/24	BILL NO. 766	S1	54536.00		3315763.00 Dr
01/07/24	BILL NO. 769	S1	25436.00		3341199.00 Dr
01/07/24	CH.NO. 52507 CHQ	B2		100000.00	3241199.00 Dr
05/07/24	BILL NO. 806	S1	27083.00		3268282.00 Dr
06/07/24	BILL NO. 815	S1	26344.00		3294626.00 Dr
06/07/24	BILL NO. 818	S1	50976.00		3345602.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS **PAGE NO.** 3
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
06/07/24	BILL NO. 820	S1	20851.00		3366453.00 Dr
09/07/24	BILL NO. 838	S1	141877.00		3508330.00 Dr
11/07/24	BILL NO. 848	S1	7009.00		3515339.00 Dr
11/07/24	BILL NO. 851	S1	7062.00		3522401.00 Dr
11/07/24	BILL NO. 853	S1	9753.00		3532154.00 Dr
12/07/24	BILL NO. 863	S1	2388.00		3534542.00 Dr
12/07/24	BILL NO. 864	S1	1330.00		3535872.00 Dr
13/07/24	BILL NO. 867	S1	13620.00		3549492.00 Dr
13/07/24	BILL NO. 871	S1	37170.00		3586662.00 Dr
15/07/24	BILL NO. 875	S1	2082.00		3588744.00 Dr
16/07/24	RTGS	B2		100000.00	3488744.00 Dr
17/07/24	BILL NO. 886	S1	2593.00		3491337.00 Dr
20/07/24	CH.NO. 56052 CHQ	B2		100000.00	3391337.00 Dr
22/07/24	BILL NO. 918	S1	7878.00		3399215.00 Dr
22/07/24	CH.NO. 56055 CHQ	B2		100000.00	3299215.00 Dr
23/07/24	BILL NO. 925	S1	6866.00		3306081.00 Dr
23/07/24	CH.NO. 56053 CHQ	B2		100000.00	3206081.00 Dr
24/07/24	BILL NO. 933	S1	6584.00		3212665.00 Dr
24/07/24	CH.NO. 56054 CHQ	B2		100000.00	3112665.00 Dr
25/07/24	BILL NO. 940	S1	7062.00		3119727.00 Dr
26/07/24	BILL NO. 952	S1	1402.00		3121129.00 Dr
26/07/24	CH.NO. 56056 CHQ	B2		100000.00	3021129.00 Dr
27/07/24	BILL NO. 957	S1	30533.00		3051662.00 Dr
29/07/24	BILL NO. 969	S1	37288.00		3088950.00 Dr
29/07/24	BILL NO. 972	S1	27195.00		3116145.00 Dr
30/07/24	BILL NO. 975	S1	131737.00		3247882.00 Dr
01/08/24	BILL NO. 998	S1	28384.00		3276266.00 Dr
05/08/24	BILL NO. 1017	S1	30671.00		3306937.00 Dr
06/08/24	BILL NO. 1031	S1	71881.00		3378818.00 Dr
06/08/24	BILL NO. 1034	S1	55523.00		3434341.00 Dr
07/08/24	BILL NO. 1045	S1	19707.00		3454048.00 Dr
08/08/24	CH.NO. 56094 CHQ	B2		100000.00	3354048.00 Dr
10/08/24	BILL NO. 1063	S1	3325.00		3357373.00 Dr
10/08/24	CH.NO. 56095 CHQ	B2		100000.00	3257373.00 Dr
12/08/24	BILL NO. 1079	S1	74340.00		3331713.00 Dr
12/08/24	CH.NO. 56105 CHQ	B2		100000.00	3231713.00 Dr
13/08/24	BILL NO. 1084	S1	30276.00		3261989.00 Dr
13/08/24	BILL NO. 1088	S1	3154.00		3265143.00 Dr
14/08/24	BILL NO. 1103	S1	10514.00		3275657.00 Dr
14/08/24	CH.NO. 56096 CHQ	B2		100000.00	3175657.00 Dr
16/08/24	BILL NO. 1112	S1	9747.00		3185404.00 Dr
16/08/24	BILL NO. 1113	S1	19976.00		3205380.00 Dr
16/08/24	CH.NO. 56097 CHQ	B2		100000.00	3105380.00 Dr
17/08/24	BILL NO. 1117	S1	46409.00		3151789.00 Dr
17/08/24	BILL NO. 1120	S1	3699.00		3155488.00 Dr
19/08/24	BILL NO. 1128	S1	22833.00		3178321.00 Dr
19/08/24	CH.NO. 56098 CHQ	B2		100000.00	3078321.00 Dr
20/08/24	BILL NO. 1133	S1	26276.00		3104597.00 Dr
21/08/24	BILL NO. 1142	S1	92523.00		3197120.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
21/08/24	CH.NO. 56099 CHQ	B2		100000.00	3097120.00 Dr
23/08/24	BILL NO. 1153	S1	2713.00		3099833.00 Dr
23/08/24	CH.NO. 56100 CHQ	B2		100000.00	2999833.00 Dr
24/08/24	BILL NO. 1161	S1	4327.00		3004160.00 Dr
24/08/24	CH.NO. 56101 CHQ	B2		100000.00	2904160.00 Dr
26/08/24	BILL NO. 1167	S1	4904.00		2909064.00 Dr
26/08/24	CH.NO. 56102 CHQ	B2		100000.00	2809064.00 Dr
27/08/24	BILL NO. 1171	S1	12617.00		2821681.00 Dr
28/08/24	BILL NO. 1188	S1	13317.00		2834998.00 Dr
28/08/24	CH.NO. 56103 CHQ	B2		100000.00	2734998.00 Dr
29/08/24	BILL NO. 1203	S1	13676.00		2748674.00 Dr
30/08/24	BILL NO. 1220	S1	14713.00		2763387.00 Dr
31/08/24	BILL NO. 1223	S1	658.00		2764045.00 Dr
31/08/24	BILL NO. 1227	S1	12777.00		2776822.00 Dr
01/09/24	CH.NO. 56104 CHQ	B2		100000.00	2676822.00 Dr
04/09/24	BILL NO. 1235	S1	30671.00		2707493.00 Dr
04/09/24	BILL NO. 1239	S1	9160.00		2716653.00 Dr
05/09/24	BILL NO. 1254	S1	32285.00		2748938.00 Dr
06/09/24	BILL NO. 1264	S1	32475.00		2781413.00 Dr
07/09/24	BILL NO. 1282	S1	137069.00		2918482.00 Dr
09/09/24	BILL NO. 1293	S1	40828.00		2959310.00 Dr
09/09/24	BILL NO. 1298	S1	5352.00		2964662.00 Dr
10/09/24	BILL NO. 1312	S1	10930.00		2975592.00 Dr
10/09/24	BILL NO. 1313	S1	2556.00		2978148.00 Dr
11/09/24	BILL NO. 1324	S1	14573.00		2992721.00 Dr
12/09/24	BILL NO. 1327	S1	163053.00		3155774.00 Dr
12/09/24	CH.NO. 56169 CHQ	B2		100000.00	3055774.00 Dr
13/09/24	BILL NO. 1332	S1	29180.00		3084954.00 Dr
14/09/24	BILL NO. 1338	S1	7173.00		3092127.00 Dr
14/09/24	BILL NO. 1342	S1	14461.00		3106588.00 Dr
16/09/24	CHQ	B2		100000.00	3006588.00 Dr
18/09/24	BILL NO. 1369	S1	243552.00		3250140.00 Dr
18/09/24	BILL NO. 1370	S1	9983.00		3260123.00 Dr
18/09/24	CH.NO. 56167 CHQ	B2		100000.00	3160123.00 Dr
19/09/24	BILL NO. 1375	S1	102589.00		3262712.00 Dr
20/09/24	BILL NO. 1389	S1	26276.00		3288988.00 Dr
20/09/24	BILL NO. 1394	S1	5112.00		3294100.00 Dr
21/09/24	BILL NO. 1406	S1	3699.00		3297799.00 Dr
21/09/24	CH.NO. 56170 CHQ	B2		100000.00	3197799.00 Dr
23/09/24	BILL NO. 1412	S1	9186.00		3206985.00 Dr
23/09/24	BILL NO. 1415	S1	3834.00		3210819.00 Dr
24/09/24	CH.NO. 56166 CHQ	B2		100000.00	3110819.00 Dr
26/09/24	BILL NO. 1441	S1	5885.00		3116704.00 Dr
27/09/24	CH.NO. 56165 CHQ	B2		100000.00	3016704.00 Dr
30/09/24	BILL NO. 1478	S1	21860.00		3038564.00 Dr
30/09/24	BILL NO. 1480	S1	12241.00		3050805.00 Dr
01/10/24	BILL NO. 1483	S1	21485.00		3072290.00 Dr
01/10/24	BILL NO. 1490	S1	3500.00		3075790.00 Dr
01/10/24	CH.NO. 56470 CHQ	B2		105000.00	2970790.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
03/10/24	CH.NO. 56469 CHQ	B2		105000.00	2865790.00 Dr
05/10/24	BILL NO. 1531	S1	13138.00		2878928.00 Dr
07/10/24	BILL NO. 1536	S1	19169.00		2898097.00 Dr
07/10/24	BILL NO. 1541	S1	5112.00		2903209.00 Dr
07/10/24	CH.NO. 56471 CHQ	B2		105000.00	2798209.00 Dr
08/10/24	BILL NO. 1544	S1	214590.00		3012799.00 Dr
08/10/24	BILL NO. 1547	S1	14461.00		3027260.00 Dr
08/10/24	BILL NO. 1549	S1	9753.00		3037013.00 Dr
09/10/24	BILL NO. 1561	S1	5373.00		3042386.00 Dr
11/10/24	BILL NO. 1581	S1	6838.00		3049224.00 Dr
11/10/24	CH.NO. 56497 CHQ	B2		100000.00	2949224.00 Dr
14/10/24	BILL NO. 1600	S1	6950.00		2956174.00 Dr
14/10/24	CH.NO. 56496 CHQ	B2		100000.00	2856174.00 Dr
15/10/24	BILL NO. 1613	S1	23987.00		2880161.00 Dr
16/10/24	BILL NO. 1621	S1	1850.00		2882011.00 Dr
16/10/24	CH.NO. 56495 CHQ	B2		100000.00	2782011.00 Dr
18/10/24	CH.NO. 56494 CHQ	B2		100000.00	2682011.00 Dr
19/10/24	BILL NO. 1664	S1	16790.00		2698801.00 Dr
21/10/24	BILL NO. 1674	S1	102901.00		2801702.00 Dr
21/10/24	CH.NO. 56493 CHQ	B2		100000.00	2701702.00 Dr
23/10/24	BILL NO. 1707	S1	23528.00		2725230.00 Dr
24/10/24	BILL NO. 1722	S1	39571.00		2764801.00 Dr
24/10/24	CH.NO. 56718 CHQ	B2		100000.00	2664801.00 Dr
24/10/24	RTGS	B2		450000.00	2214801.00 Dr
25/10/24	BILL NO. 1733	S1	24044.00		2238845.00 Dr
25/10/24	BILL NO. 1739	S1	26285.00		2265130.00 Dr
25/10/24	BILL NO. 1743	S1	2690.00		2267820.00 Dr
26/10/24	BILL NO. 1746	S1	2103.00		2269923.00 Dr
26/10/24	BILL NO. 1754	S1	26904.00		2296827.00 Dr
26/10/24	BILL NO. 1757	S1	15677.00		2312504.00 Dr
26/10/24	CH.NO. 56719 CHQ	B2		100000.00	2212504.00 Dr
28/10/24	BILL NO. 1773	S1	1642.00		2214146.00 Dr
28/10/24	CH.NO. 56720 CHQ	B2		100000.00	2114146.00 Dr
28/10/24	RTGS	B2		450000.00	1664146.00 Dr
29/10/24	BILL NO. 1777	S1	32621.00		1696767.00 Dr
29/10/24	RTGS	B2		350000.00	1346767.00 Dr
30/10/24	BILL NO. 1782	S1	8015.00		1354782.00 Dr
30/10/24	BILL NO. 1784	S1	527859.00		1882641.00 Dr
30/10/24	CH.NO. 56721 CHQ	B2		100000.00	1782641.00 Dr
31/10/24	BILL NO. 1790	S1	22644.00		1805285.00 Dr
31/10/24	BILL NO. 1791	S1	248453.00		2053738.00 Dr
02/11/24	BILL NO. 1794	S1	14326.00		2068064.00 Dr
04/11/24	BILL NO. 1797	S1	42710.00		2110774.00 Dr
04/11/24	BILL NO. 1800	S1	19505.00		2130279.00 Dr
05/11/24	BILL NO. 1801	S1	192162.00		2322441.00 Dr
05/11/24	BILL NO. 1803	S1	13822.00		2336263.00 Dr
07/11/24	BILL NO. 1809	S1	3011.00		2339274.00 Dr
07/11/24	BILL NO. 1813	S1	15806.00		2355080.00 Dr
07/11/24	BILL NO. 1816	S1	12225.00		2367305.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
07/11/24	BILL NO. 1818	S1	3285.00		2370590.00 Dr
09/11/24	BILL NO. 1834	S1	31796.00		2402386.00 Dr
09/11/24	BILL NO. 1836	S1	31836.00		2434222.00 Dr
11/11/24	BILL NO. 1842	S1	13172.00		2447394.00 Dr
12/11/24	BILL NO. 1851	S1	15537.00		2462931.00 Dr
12/11/24	CH.NO. 56740 CHQ	B2		100000.00	2362931.00 Dr
13/11/24	BILL NO. 1866	S1	33041.00		2395972.00 Dr
15/11/24	BILL NO. 1884	S1	8743.00		2404715.00 Dr
16/11/24	CH.NO. 56741 CHQ	B2		100000.00	2304715.00 Dr
18/11/24	CH.NO. 56742 CHQ	B2		100000.00	2204715.00 Dr
19/11/24	BILL NO. 1920	S1	21478.00		2226193.00 Dr
21/11/24	BILL NO. 1929	S1	13452.00		2239645.00 Dr
21/11/24	CH.NO. 56743 CHQ	B2		100000.00	2139645.00 Dr
22/11/24	BILL NO. 1937	S1	5829.00		2145474.00 Dr
22/11/24	BILL NO. 1950	S1	1962.00		2147436.00 Dr
23/11/24	BILL NO. 1955	S1	6278.00		2153714.00 Dr
25/11/24	BILL NO. 1969	S1	6569.00		2160283.00 Dr
25/11/24	CH.NO. 56744 CHQ	B2		100000.00	2060283.00 Dr
27/11/24	BILL NO. 1983	S1	110430.00		2170713.00 Dr
27/11/24	CH.NO. 56745 CHQ	B2		100000.00	2070713.00 Dr
28/11/24	BILL NO. 1996	S1	58764.00		2129477.00 Dr
29/11/24	BILL NO. 1999	S1	9809.00		2139286.00 Dr
29/11/24	BILL NO. 2006	S1	13358.00		2152644.00 Dr
06/12/24	BILL NO. 2071	S1	21478.00		2174122.00 Dr
09/12/24	BILL NO. 2103	S1	1023.00		2175145.00 Dr
09/12/24	BILL NO. 2104	S1	20088.00		2195233.00 Dr
09/12/24	BILL NO. 2105	S1	11238.00		2206471.00 Dr
09/12/24	CH.NO. 57135 CHQ	B2		100000.00	2106471.00 Dr
10/12/24	CH.NO. 57136 CHQ	B2		100000.00	2006471.00 Dr
11/12/24	BILL NO. 2116	S1	33515.00		2039986.00 Dr
11/12/24	BILL NO. 2124	S1	13172.00		2053158.00 Dr
12/12/24	BILL NO. 2133	S1	8015.00		2061173.00 Dr
12/12/24	CH.NO. 57137 CHQ	B2		100000.00	1961173.00 Dr
13/12/24	BILL NO. 2142	S1	4904.00		1966077.00 Dr
14/12/24	BILL NO. 2157	S1	26904.00		1992981.00 Dr
16/12/24	CH.NO. 57139 CHQ	B2		100000.00	1892981.00 Dr
16/12/24	CH.NO. 57138 CHQ	B2		100000.00	1792981.00 Dr
17/12/24	BILL NO. 2177	S1	14573.00		1807554.00 Dr
18/12/24	CH.NO. 57140 CHQ	B2		100000.00	1707554.00 Dr
19/12/24	BILL NO. 2190	S1	64357.00		1771911.00 Dr
20/12/24	BILL NO. 2213	S1	22196.00		1794107.00 Dr
21/12/24	BILL NO. 2222	S1	13676.00		1807783.00 Dr
23/12/24	BILL NO. 2237	S1	1110.00		1808893.00 Dr
23/12/24	CH.NO. 57141 CHQ	B2		100000.00	1708893.00 Dr
24/12/24	BILL NO. 2240	S1	73809.00		1782702.00 Dr
25/12/24	BILL NO. 2247	S1	40961.00		1823663.00 Dr
25/12/24	BILL NO. 2251	S1	4904.00		1828567.00 Dr
26/12/24	BILL NO. 2254	S1	31724.00		1860291.00 Dr
27/12/24	BILL NO. 2262	S1	36378.00		1896669.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
27/12/24	BILL NO. 2263	S1	9540.00		1906209.00 Dr
28/12/24	BILL NO. 2276	S1	7287.00		1913496.00 Dr
30/12/24	CH.NO. 59830 CHQ	B2		100000.00	1813496.00 Dr
31/12/24	BILL NO. 2295	S1	7287.00		1820783.00 Dr
31/12/24	BILL NO. 2298	S1	609870.00		2430653.00 Dr
01/01/25	BILL NO. 2299	S1	184888.00		2615541.00 Dr
01/01/25	CH.NO. 59829 CHQ	B2		100000.00	2515541.00 Dr
02/01/25	BILL NO. 2309	S1	3616.00		2519157.00 Dr
02/01/25	BILL NO. 2315	S1	6636.00		2525793.00 Dr
03/01/25	BILL NO. 2318	S1	18691.00		2544484.00 Dr
03/01/25	BILL NO. 2320	S1	39145.00		2583629.00 Dr
03/01/25	CH.NO. 59828 CHQ	B2		100000.00	2483629.00 Dr
04/01/25	BILL NO. 2325	S1	102235.00		2585864.00 Dr
04/01/25	BILL NO. 2328	S1	3161.00		2589025.00 Dr
08/01/25	BILL NO. 2358	S1	26097.00		2615122.00 Dr
09/01/25	BILL NO. 2370	S1	17842.00		2632964.00 Dr
10/01/25	BILL NO. 2371	S1	37501.00		2670465.00 Dr
11/01/25	BILL NO. 2388	S1	19360.00		2689825.00 Dr
14/01/25	BILL NO. 2407	S1	4673.00		2694498.00 Dr
16/01/25	BILL NO. 2424	S1	4572.00		2699070.00 Dr
16/01/25	BILL NO. 2430	S1	36669.00		2735739.00 Dr
16/01/25	BILL NO. 2436	S1	14632.00		2750371.00 Dr
18/01/25	BILL NO. 2449	S1	8015.00		2758386.00 Dr
20/01/25	CH.NO. 59863 CHQ	B2		100000.00	2658386.00 Dr
21/01/25	BILL NO. 2475	S1	56801.00		2715187.00 Dr
22/01/25	BILL NO. 2481	S1	17204.00		2732391.00 Dr
22/01/25	CH.NO. 59864 CHQ	B2		100000.00	2632391.00 Dr
23/01/25	BILL NO. 2490	S1	13385.00		2645776.00 Dr
24/01/25	CH.NO. 59865 CHQ	B2		100000.00	2545776.00 Dr
27/01/25	BILL NO. 2523	S1	6121.00		2551897.00 Dr
27/01/25	CH.NO. 59860 CHQ	B2		100000.00	2451897.00 Dr
28/01/25	BILL NO. 2528	S1	18773.00		2470670.00 Dr
29/01/25	BILL NO. 2541	S1	3735.00		2474405.00 Dr
29/01/25	CH.NO. 59861 CHQ	B2		100000.00	2374405.00 Dr
30/01/25	BILL NO. 2558	S1	13048.00		2387453.00 Dr
30/01/25	BILL NO. 2559	S1	13048.00		2400501.00 Dr
30/01/25	BILL NO. 2571	S1	8349.00		2408850.00 Dr
30/01/25	BILL NO. 2572	S1	16665.00		2425515.00 Dr
31/01/25	BILL NO. 2577	S1	5268.00		2430783.00 Dr
31/01/25	BILL NO. 2583	S1	1764.00		2432547.00 Dr
01/02/25	BILL NO. 2590	S1	7062.00		2439609.00 Dr
01/02/25	CH.NO. 59862 CHQ	B2		100000.00	2339609.00 Dr
03/02/25	BILL NO. 2606	S1	62960.00		2402569.00 Dr
03/02/25	BILL NO. 2608	S1	40887.00		2443456.00 Dr
04/02/25	BILL NO. 2618	S1	164020.00		2607476.00 Dr
06/02/25	BILL NO. 2640	S1	26196.00		2633672.00 Dr
06/02/25	BILL NO. 2641	S1	3016.00		2636688.00 Dr
08/02/25	BILL NO. 2660	S1	2107.00		2638795.00 Dr
10/02/25	BILL NO. 2672	S1	17645.00		2656440.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
10/02/25	BILL NO. 2674	S1	5112.00		2661552.00 Dr
11/02/25	BILL NO. 2679	S1	39818.00		2701370.00 Dr
11/02/25	BILL NO. 2681	S1	2556.00		2703926.00 Dr
11/02/25	BILL NO. 2683	S1	37170.00		2741096.00 Dr
12/02/25	CH.NO. 59906 CHQ	B2		100000.00	2641096.00 Dr
13/02/25	BILL NO. 2700	S1	11232.00		2652328.00 Dr
14/02/25	BILL NO. 2707	S1	39044.00		2691372.00 Dr
15/02/25	BILL NO. 2721	S1	17760.00		2709132.00 Dr
15/02/25	CH.NO. 59907 CHQ	B2		100000.00	2609132.00 Dr
17/02/25	BILL NO. 2734	S1	331149.00		2940281.00 Dr
17/02/25	CH.NO. 59908 CHQ	B2		100000.00	2840281.00 Dr
20/02/25	BILL NO. 2772	S1	22883.00		2863164.00 Dr
21/02/25	BILL NO. 2785	S1	1982.00		2865146.00 Dr
21/02/25	CH.NO. 59909 CHQ	B2		100000.00	2765146.00 Dr
24/02/25	CH.NO. 59910 CHQ	B2		100000.00	2665146.00 Dr
26/02/25	BILL NO. 2826	S1	11793.00		2676939.00 Dr
26/02/25	BILL NO. 2828	S1	4708.00		2681647.00 Dr
26/02/25	CH.NO. 59911 CHQ	B2		100000.00	2581647.00 Dr
28/02/25	BILL NO. 2847	S1	40356.00		2622003.00 Dr
01/03/25	BILL NO. 2851	S1	129328.00		2751331.00 Dr
01/03/25	CH.NO. 59912 CHQ	B2		100000.00	2651331.00 Dr
03/03/25	BILL NO. 2870	S1	55929.00		2707260.00 Dr
03/03/25	BILL NO. 2872	S1	6726.00		2713986.00 Dr
04/03/25	BILL NO. 2876	S1	21249.00		2735235.00 Dr
04/03/25	BILL NO. 2879	S1	7146.00		2742381.00 Dr
05/03/25	BILL NO. 2886	S1	40356.00		2782737.00 Dr
06/03/25	BILL NO. 2894	S1	9352.00		2792089.00 Dr
06/03/25	BILL NO. 2897	S1	26108.00		2818197.00 Dr
07/03/25	BILL NO. 2903	S1	2633.00		2820830.00 Dr
07/03/25	BILL NO. 2908	S1	42038.00		2862868.00 Dr
07/03/25	CH.NO. 61356 CHQ	B2		209870.00	2652998.00 Dr
08/03/25	BILL NO. 2917	S1	19674.00		2672672.00 Dr
10/03/25	CH.NO. 61357 CHQ	B2		100000.00	2572672.00 Dr
12/03/25	BILL NO. 2955	S1	21075.00		2593747.00 Dr
15/03/25	BILL NO. 2968	S1	14018.00		2607765.00 Dr
17/03/25	BILL NO. 2976	S1	10455.00		2618220.00 Dr
17/03/25	BILL NO. 2979	S1	13026.00		2631246.00 Dr
17/03/25	BILL NO. 2980	S1	43405.00		2674651.00 Dr
17/03/25	CH.NO. 61375 CHQ	B2		100000.00	2574651.00 Dr
19/03/25	BILL NO. 2992	S1	7412.00		2582063.00 Dr
20/03/25	BILL NO. 2993	S1	53808.00		2635871.00 Dr
20/03/25	BILL NO. 2998	S1	42150.00		2678021.00 Dr
21/03/25	BILL NO. 3005	S1	8668.00		2686689.00 Dr
22/03/25	BILL NO. 3010	S1	14662.00		2701351.00 Dr
22/03/25	BILL NO. 3011	S1	45029.00		2746380.00 Dr
24/03/25	BILL NO. 3018	S1	5045.00		2751425.00 Dr
24/03/25	CH.NO. 61376 CHQ	B2		100000.00	2651425.00 Dr
24/03/25	CH.NO. 61377 CHQ	B2		100000.00	2551425.00 Dr
24/03/25	CH.NO. 61378 CHQ	B2		100000.00	2451425.00 Dr

RISHI ELECTRICALS (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. TULSI ELECTRICALS
GUJARWADI SHANIWARI 535/A/1 PLOT NO 1 WARD NO 6

GHAT ROAD NAGPUR

Ph. No.
Vat/Tin: 27910860274V

Date	Naration		Debit	Credit	Balance
25/03/25	BILL NO. 3025	S1	82730.00		2534155.00 Dr
25/03/25	BILL NO. 3031	S1	214923.00		2749078.00 Dr
25/03/25	BILL NO. 3032	S1	230946.00		2980024.00 Dr
26/03/25	BILL NO. 3034	S1	28143.00		3008167.00 Dr
26/03/25	BILL NO. 3040	S1	28143.00		3036310.00 Dr
26/03/25	CH.NO. 61379 CHQ	B2		100000.00	2936310.00 Dr
27/03/25	BILL NO. 3062	S1	5650.00		2941960.00 Dr
29/03/25	BILL NO. 3077	S1	20542.00		2962502.00 Dr
29/03/25	CH.NO. 61397 CHQ	B2		100000.00	2862502.00 Dr
31/03/25	BILL NO. 3089	S1	13509.00		2876011.00 Dr
		Total Balance :	**13955881.00**	**11079870.00**	**2876011.00 Dr**