

RISHI ELECTRICALS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Jul-25

M/s. ZAN SYSTEMS

PAGE NO. 1

C.A. ROAD NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	208683.00		208683.00 Dr
01/04/25	CH.NO. 2322 CHQ	B2		37801.00	170882.00 Dr
04/04/25	BILL NO. 42	S1	9218.00		180100.00 Dr
04/04/25	CH.NO. 2326 CHQ	B2		40196.00	139904.00 Dr
10/04/25	CH.NO. 2327 CHQ	B2		31075.00	108829.00 Dr
11/04/25	BILL NO. 113	S1	25099.00		133928.00 Dr
11/04/25	BILL NO. 116	S1	6475.00		140403.00 Dr
12/04/25	BILL NO. 123	S1	18261.00		158664.00 Dr
15/04/25	BILL NO. 140	S1	70914.00		229578.00 Dr
15/04/25	BILL NO. 143	S1	10755.00		240333.00 Dr
18/04/25	BILL NO. 167	S1	51852.00		292185.00 Dr
19/04/25	BILL NO. 176	S1	2716.00		294901.00 Dr
25/04/25	BILL NO. 243	S1	6321.00		301222.00 Dr
26/04/25	BILL NO. 258	S1	38222.00		339444.00 Dr
01/05/25	CH.NO. 2348 CHQ	B2		70914.00	268530.00 Dr
14/05/25	BILL NO. 437	S1	597.00		269127.00 Dr
15/05/25	CH.NO. 2366 CHQ	B2		38222.00	230905.00 Dr
05/06/25	BILL NO. 662	S1	8313.00		239218.00 Dr
07/06/25	CH.NO. 2419 RTGS	B2		39563.00	199655.00 Dr
12/06/25	CH.NO. 2420 CHEQUE	B2		41357.00	158298.00 Dr
21/06/25	BILL NO. 818	S1	2392.00		160690.00 Dr
27/06/25	BILL NO. 869	S1	933.00		161623.00 Dr
19/07/25	BILL NO. 1094	S1	5243.00		166866.00 Dr
Total Balance :			465994.00	299128.00	166866.00 Dr