

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :31-Jul-25

M/s. BAJRANG HARDWARE

PAGE NO. 1

CHAMORSHI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	34300.00		34300.00 Dr
09/06/25		CB		30300.00	4000.00 Dr
20/06/25	BILL NO. 400	S1	8310.00		12310.00 Dr
02/07/25	BILL NO. 471	S1	8360.00		20670.00 Dr
04/07/25	BILL NO. 486	S1	5390.00		26060.00 Dr
05/07/25	BILL NO. 495	S1	2020.00		28080.00 Dr
Total Balance :			58380.00	30300.00	28080.00 Dr