

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. BALAJI HARDWARE

PAGE NO. 1

AASHTI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	147740.00		147740.00 Dr
01/07/25	BILL NO. 464	S1	5220.00		152960.00 Dr
08/07/25		CB		150000.00	2960.00 Dr
12/07/25	BILL NO. 529	S1	34000.00		36960.00 Dr
20/07/25	BILL NO. 566	S1	22010.00		58970.00 Dr
Total Balance :			208970.00	150000.00	58970.00 Dr