

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. GANDEWAR HARDWARE

PAGE NO. 1

PANDARKAUDA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/06/25	OPENING BALANCE :	OB	28770.00		28770.00 Dr
02/06/25		CB		13770.00	15000.00 Dr
23/06/25	BILL NO. 418	S1	15270.00		30270.00 Dr
23/06/25	BILL NO. 419	S1	23040.00		53310.00 Dr
23/06/25		CB		15000.00	38310.00 Dr
14/07/25		CB		18310.00	20000.00 Dr
23/07/25	BILL NO. 579	S1	7130.00		27130.00 Dr
Total Balance :			74210.00	47080.00	27130.00 Dr