

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :11-Aug-25

M/s. HINDUSTAN HARDWARE

PAGE NO. 1

WANI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	21660.00		21660.00 Dr
02/07/25	BILL NO. 481	S1	14450.00		36110.00 Dr
03/07/25	BILL NO. 484	S1	8270.00		44380.00 Dr
23/07/25		CB		20000.00	24380.00 Dr
Total Balance :			44380.00	20000.00	24380.00 Dr