

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :30-May-25 To :31-Jul-25

M/s. INDIA HARDWARE

PAGE NO. 1

HINGANGHAT

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
30/05/25	OPENING BALANCE :	OB	26510.00		26510.00 Dr
02/06/25		CB		8230.00	18280.00 Dr
04/06/25	BILL NO. 380	S1	6660.00		24940.00 Dr
23/06/25	BILL NO. 421	S1	9100.00		34040.00 Dr
23/06/25		CB		8040.00	26000.00 Dr
14/07/25	BILL NO. 527	S1	2740.00		28740.00 Dr
14/07/25		CB		5770.00	22970.00 Dr
Total Balance :			45010.00	22040.00	22970.00 Dr