

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. JAI HARDWARE

PAGE NO. 1

GUNDAPALI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	57191.00		57191.00 Dr
01/07/25	BILL NO. 461	S1	6590.00		63781.00 Dr
08/07/25		CB		50000.00	13781.00 Dr
23/07/25	BILL NO. 580	S1	9650.00		23431.00 Dr
24/07/25	BILL NO. 591	S1	4230.00		27661.00 Dr
Total Balance :			77661.00	50000.00	27661.00 Dr