

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. JAI LAXMI HARDWARE

PAGE NO. 1

KUNGADA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	313070.00		313070.00 Dr
08/07/25		CB		130000.00	183070.00 Dr
12/07/25	BILL NO. 541	S1	7760.00		190830.00 Dr
16/07/25	BILL NO. 546	S1	6760.00		197590.00 Dr
Total Balance :			327590.00	130000.00	197590.00 Dr