

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. JAYSHREE HARDWARE

PAGE NO. 1

TALODI MOKASA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
09/04/25	BILL NO. 56	S1	5680.00		5680.00 Dr
05/05/25		CB		5680.00	0.00 Cr
09/06/25	BILL NO. 329	S1	33300.00		33300.00 Dr
08/07/25		CB		20000.00	13300.00 Dr
Total Balance :			38980.00	25680.00	13300.00 Dr