

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :23-Jul-25 To :11-Aug-25

M/s. JOSHI HARDWARE

PAGE NO. 1

WANI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
23/07/25	OPENING BALANCE :	OB	50500.00		50500.00 Dr
23/07/25		CB		23880.00	26620.00 Dr
30/07/25	BILL NO. 603	S1	3400.00		30020.00 Dr
04/08/25	BILL NO. 629	S1	5350.00		35370.00 Dr
08/08/25	BILL NO. 657	S1	17860.00		53230.00 Dr
Total Balance :			77110.00	23880.00	53230.00 Dr