

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. KELAPURE HARDWARE

PAGE NO. 1

PANDARKAUDA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/05/25	OPENING BALANCE :	OB	14650.00		14650.00 Dr
10/05/25	BILL NO. 168	S1	28680.00		43330.00 Dr
12/05/25		CB		11120.00	32210.00 Dr
31/05/25	BILL NO. 278	S1	11210.00		43420.00 Dr
02/06/25		CB		17000.00	26420.00 Dr
05/06/25	BILL NO. 307	S1	6900.00		33320.00 Dr
19/06/25	BILL NO. 383	S1	5630.00		38950.00 Dr
23/06/25		CB		14170.00	24780.00 Dr
Total Balance :			67070.00	42290.00	24780.00 Dr