

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. KETIKWAR HARDWARE

PAGE NO. 1

PANDARKAUDA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/05/25	OPENING BALANCE :	OB	35230.00		35230.00 Dr
10/05/25	BILL NO. 167	S1	15620.00		50850.00 Dr
12/05/25	PH PAY AC	CB		15230.00	35620.00 Dr
31/05/25	BILL NO. 276	S1	2770.00		38390.00 Dr
23/06/25		CB		18390.00	20000.00 Dr
Total Balance :			53620.00	33620.00	20000.00 Dr