

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :04-Aug-25

M/s. MAA DURGA HARDWARE

PAGE NO. 1

SINDEWAHI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	42840.00		42840.00 Dr
10/07/25	BILL NO. 521	S1	7440.00		50280.00 Dr
12/07/25	BILL NO. 520	S1	4160.00		54440.00 Dr
14/07/25	BILL NO. 522	S1	1540.00		55980.00 Dr
17/07/25		CB		20000.00	35980.00 Dr
01/08/25	BILL NO. 616	S1	8970.00		44950.00 Dr
Total Balance :			64950.00	20000.00	44950.00 Dr