

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. NITISH HARDWARE

PAGE NO. 1

GUNDAPALI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	55690.00		55690.00 Dr
08/07/25		CB		15690.00	40000.00 Dr
Total Balance :			55690.00	15690.00	40000.00 Dr