

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :20-Apr-25 To :11-Aug-25

M/s. SAI PAWAR HARDWARE

PAGE NO. 1

CHANDRAPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
20/04/25	OPENING BALANCE :	OB	12990.00		12990.00 Dr
22/05/25	CHEQUE BANK ACC	CB		7000.00	5990.00 Dr
01/07/25		CB		5990.00	0.00 Cr
02/07/25	BILL NO. 479	S1	16950.00		16950.00 Dr
23/07/25	CHEQUE	CB		10000.00	6950.00 Dr
Total Balance :			29940.00	22990.00	6950.00 Dr