

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :19-Jul-25

M/s. SHIRDI BABA HARDWARE

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
10/04/25	BILL NO. 8	S1	5390.00		5390.00 Dr
11/04/25	BILL NO. 66	S1	2190.00		7580.00 Dr
12/04/25	BILL NO. 19	S1	8600.00		16180.00 Dr
16/04/25	BILL NO. 41	S1	12240.00		28420.00 Dr
18/04/25	BILL NO. 75	S1	6450.00		34870.00 Dr
21/04/25	BILL NO. 90	S1	7500.00		42370.00 Dr
24/04/25		CB		50000.00	7630.00 Cr
26/04/25	BILL NO. 110	S1	1110.00		6520.00 Cr
17/05/25	BILL NO. 203	S1	41090.00		34570.00 Dr
23/05/25	BILL NO. 227	S1	16030.00		50600.00 Dr
27/05/25	BILL NO. 266	S1	44310.00		94910.00 Dr
29/05/25	BILL NO. 255	S1	27270.00		122180.00 Dr
29/05/25	BILL NO. 256	S1	3510.00		125690.00 Dr
31/05/25	BILL NO. 282	S1	1980.00		127670.00 Dr
04/06/25	BILL NO. 299	S1	10300.00		137970.00 Dr
04/06/25		CB		50000.00	87970.00 Dr
11/06/25	BILL NO. 332	S1	9810.00		97780.00 Dr
17/06/25	BILL NO. 355	S1	4350.00		102130.00 Dr
17/06/25	BILL NO. 375	S1	22640.00		124770.00 Dr
20/06/25	BILL NO. 399	S1	5430.00		130200.00 Dr
25/06/25	BILL NO. 413	S1	6430.00		136630.00 Dr
27/06/25	BILL NO. 442	S1	1010.00		137640.00 Dr
28/06/25		CB		112500.00	25140.00 Dr
05/07/25	BILL NO. 497	S1	13820.00		38960.00 Dr
14/07/25	BILL NO. 526	S1	11860.00		50820.00 Dr
15/07/25	BILL NO. 549	S1	1030.00		51850.00 Dr
Total Balance :			264350.00	212500.00	51850.00 Dr