

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHRI GAJANAN STEEL AND TILES

PAGE NO. 1

HINGHANGHAT

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
06/06/25	BILL NO. 312	S1	10015.00		10015.00 Dr
09/06/25	BILL NO. 330	S1	72920.00		82935.00 Dr
23/06/25		CB		82935.00	0.00 Cr
04/07/25	BILL NO. 488	S1	14960.00		14960.00 Dr
14/07/25	BILL NO. 539	S1	12040.00		27000.00 Dr
14/07/25		CB		14960.00	12040.00 Dr
Total Balance :			109935.00	97895.00	12040.00 Dr