

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :11-Aug-25

M/s. SHRI GAJANAN TRADERS

PAGE NO. 1

WANI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	54941.00		54941.00 Dr
01/07/25		CB		25000.00	29941.00 Dr
02/07/25	BILL NO. 480	S1	29920.00		59861.00 Dr
12/07/25	BILL NO. 512	S1	7110.00		66971.00 Dr
21/07/25	BILL NO. 572	S1	12790.00		79761.00 Dr
23/07/25		CB		29940.00	49821.00 Dr
Total Balance :			104761.00	54940.00	49821.00 Dr