

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SPANDAN HARDWARE

PAGE NO. 1

PANDARKAUDA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/06/25	OPENING BALANCE :	OB	28040.00		28040.00 Dr
02/06/25		CB		10000.00	18040.00 Dr
13/06/25	BILL NO. 354	S1	7350.00		25390.00 Dr
23/06/25	BILL NO. 420	S1	2750.00		28140.00 Dr
23/06/25		CB		14000.00	14140.00 Dr
25/06/25	BILL NO. 434	S1	5860.00		20000.00 Dr
28/06/25	BILL NO. 451	S1	2760.00		22760.00 Dr
14/07/25		CB		12760.00	10000.00 Dr
23/07/25	BILL NO. 581	S1	8050.00		18050.00 Dr
Total Balance :			54810.00	36760.00	18050.00 Dr