

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :05-Jun-25

M/s. OM SAI HARDWARE

PAGE NO. 1

DHABA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	203370.00		203370.00 Dr
05/05/25		CB		60000.00	143370.00 Dr
Total Balance :			203370.00	60000.00	143370.00 Dr