

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :04-Aug-25

M/s. AASTHA ENTERPRISES

PAGE NO. 1

WADSA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB			0.00 Cr
05/07/25	BILL NO. 501	S1	2640.00		2640.00 Dr
05/07/25	BILL NO. 502	S1	52120.00		54760.00 Dr
17/07/25	BILL NO. 545	S1	2690.00		57450.00 Dr
17/07/25		CB		54760.00	2690.00 Dr
Total Balance :			57450.00	54760.00	2690.00 Dr