

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Nov-25 To :01-Jan-26

M/s. ASHOK HARDWARE

PAGE NO. 1

HINGANGHAT

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/11/25	OPENING BALANCE :	OB			0.00 Cr
01/11/25	BILL NO. 1003	S1	12200.00		12200.00 Dr
27/11/25	BILL NO. 1138	S1	2750.00		14950.00 Dr
13/12/25		CB		8000.00	6950.00 Dr
16/12/25	BILL NO. 1244	S1	4420.00		11370.00 Dr
17/12/25	BILL NO. 1249	S1	1840.00		13210.00 Dr
19/12/25	BILL NO. 1256	S1	3040.00		16250.00 Dr
Total Balance :			24250.00	8000.00	16250.00 Dr