

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. BARTH KHEMANI SSD

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	2900.00		2900.00 Dr
06/06/25		CB		2900.00	0.00 Cr
15/07/25	BILL NO. 537	S1	6900.00		6900.00 Dr
17/07/25	BILL NO. 542	S1	2730.00		9630.00 Dr
Total Balance :			12530.00	2900.00	9630.00 Dr