

# J.B.S (2025-2026)

## ACCOUNT - STATEMENT

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

M/s. GURUNANAK TRADERS

PAGE NO. 1

HINGHANGHAT

Ph. No.

Vat/Tin:

| Date            | Naration          |    | Debit    | Credit  | Balance    |
|-----------------|-------------------|----|----------|---------|------------|
| 01/04/25        | OPENING BALANCE : | OB | 2460.00  |         | 2460.00 Dr |
| 14/04/25        |                   | CB |          | 2460.00 | 0.00 Cr    |
| 16/06/25        | BILL NO. 367      | S1 | 2340.00  |         | 2340.00 Dr |
| 23/06/25        |                   | CB |          | 2340.00 | 0.00 Cr    |
| 21/07/25        | BILL NO. 571      | S1 | 6750.00  |         | 6750.00 Dr |
| Total Balance : |                   |    | 11550.00 | 4800.00 | 6750.00 Dr |