

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :28-Jul-25 To :04-Aug-25

M/s. HB HARDWARE

PAGE NO. 1

SEONI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
28/07/25	OPENING BALANCE :	OB			0.00 Cr
28/07/25	BILL NO. 599	S1	17420.00		17420.00 Dr
31/07/25	BILL NO. 606	S1	27830.00		45250.00 Dr
Total Balance :			45250.00	0.00	45250.00 Dr