

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :11-Aug-25

M/s. JABAK HARDWARE

PAGE NO. 1

WANI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB			0.00 Cr
02/07/25	BILL NO. 469	S1	7050.00		7050.00 Dr
05/07/25	BILL NO. 494	S1	2480.00		9530.00 Dr
23/07/25	BILL NO. 576	S1	17050.00		26580.00 Dr
23/07/25	CHEQUE	CB		9530.00	17050.00 Dr
Total Balance :			26580.00	9530.00	17050.00 Dr