

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. JABAK STEEL

PAGE NO. 1

WANI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	20340.00		20340.00 Dr
01/07/25		CB		20340.00	0.00 Cr
23/07/25	BILL NO. 575	S1	28080.00		28080.00 Dr
30/07/25	BILL NO. 604	S1	6550.00		34630.00 Dr
06/08/25	BILL NO. 652	S1	12040.00		46670.00 Dr
Total Balance :			67010.00	20340.00	46670.00 Dr