

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :06-Sep-25 To :25-Dec-25

M/s. OM SAI HARDWARE

PAGE NO. 1

DHABA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
06/09/25	OPENING BALANCE :	OB	18370.00		18370.00 Dr
06/09/25	BILL NO. 792	S1	36740.00		55110.00 Dr
29/09/25		CB		20000.00	35110.00 Dr
03/11/25		CB		10000.00	25110.00 Dr
01/12/25		CB		10000.00	15110.00 Dr
Total Balance :			55110.00	40000.00	15110.00 Dr