

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :23-Jun-25 To :04-Aug-25

M/s. OM SHAKTI

PAGE NO. 1

BRIMPURI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
23/06/25	OPENING BALANCE :	OB	3790.00		3790.00 Dr
23/06/25		CB		3790.00	0.00 Cr
04/07/25	BILL NO. 487	S1	6180.00		6180.00 Dr
17/07/25	BILL NO. 543	S1	4040.00		10220.00 Dr
17/07/25		CB		6180.00	4040.00 Dr
Total Balance :			14010.00	9970.00	4040.00 Dr