

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. RAFIQ BHAI

PAGE NO. 1

TIRODA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
23/07/25	BILL NO. 573	S1	15770.00		15770.00 Dr
23/07/25	BILL NO. 582	S1	5430.00		21200.00 Dr
02/08/25	BILL NO. 626	S1	3870.00		25070.00 Dr
Total Balance :			25070.00	0.00	25070.00 Dr