

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Nov-25 To :25-Dec-25

M/s. RAKESH TRADERS

PAGE NO. 1

SUNDERNAGAR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/11/25	OPENING BALANCE :	OB			0.00 Cr
02/11/25	BILL NO. 1014	S1	12110.00		12110.00 Dr
01/12/25	BILL NO. 1156	S1	38030.00		50140.00 Dr
01/12/25		CB		12110.00	38030.00 Dr
Total Balance :			50140.00	12110.00	38030.00 Dr