

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :06-Jan-26 To :13-Jan-26

M/s. SANJAY CHABARIA

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
06/01/26	OPENING BALANCE :	OB	13260.00		13260.00 Dr
06/01/26		CB		13250.00	10.00 Dr
07/01/26	BILL NO. 1354	S1	1830.00		1840.00 Dr
08/01/26	BILL NO. 1357	S1	2730.00		4570.00 Dr
09/01/26	BILL NO. 1364	S1	5250.00		9820.00 Dr
Total Balance :			23070.00	13250.00	9820.00 Dr