

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Jul-25

M/s. SARVESH HARDWARE

PAGE NO. 1

CHAURAI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	16545.00		16545.00 Dr
03/05/25		CB		16500.00	45.00 Dr
15/05/25	BILL NO. 246	S1	19600.00		19645.00 Dr
29/05/25		CB		20000.00	355.00 Cr
24/06/25	BILL NO. 428	S1	22800.00		22445.00 Dr
30/06/25	BILL NO. 459	S1	16200.00		38645.00 Dr
03/07/25	BILL NO. 474	S1	3310.00		41955.00 Dr
Total Balance :			78455.00	36500.00	41955.00 Dr