

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SATISH HARDWARE

PAGE NO. 1

MULCHERA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/11/25	OPENING BALANCE :	OB	17340.00		17340.00 Dr
03/11/25		CB		5000.00	12340.00 Dr
01/12/25	BILL NO. 1159	S1	24010.00		36350.00 Dr
01/12/25		CB		4340.00	32010.00 Dr
Total Balance :			41350.00	9340.00	32010.00 Dr