

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :31-Jul-25

M/s. SAURABH TRADERS

PAGE NO. 1

GONDPIPRI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	57481.00		57481.00 Dr
02/07/25	BILL NO. 477	S1	16650.00		74131.00 Dr
03/07/25	BILL NO. 457	S1	3820.00		77951.00 Dr
03/07/25	BILL NO. 482	S1	2270.00		80221.00 Dr
08/07/25		CB		50000.00	30221.00 Dr
17/07/25	BILL NO. 550	S1	6830.00		37051.00 Dr
Total Balance :			87051.00	50000.00	37051.00 Dr