

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :17-Jul-25 To :04-Aug-25

M/s. SR TRADERS

PAGE NO. 1

UMRED

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
17/07/25	OPENING BALANCE :	OB	23930.00		23930.00 Dr
17/07/25		CB		10000.00	13930.00 Dr
30/07/25	BILL NO. 605	S1	7690.00		21620.00 Dr
Total Balance :			31620.00	10000.00	21620.00 Dr