

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SWASTIK PLY

PAGE NO. 1

PANDARKAUDA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/05/25	OPENING BALANCE :	OB	15370.00		15370.00 Dr
12/05/25		CB		10000.00	5370.00 Dr
31/05/25	BILL NO. 275	S1	14970.00		20340.00 Dr
02/06/25		CB		5370.00	14970.00 Dr
04/06/25	BILL NO. 305	S1	12810.00		27780.00 Dr
17/06/25	BILL NO. 378	S1	8560.00		36340.00 Dr
23/06/25		CB		10000.00	26340.00 Dr
12/07/25	BILL NO. 524	S1	4530.00		30870.00 Dr
14/07/25		CB		10000.00	20870.00 Dr
Total Balance :			56240.00	35370.00	20870.00 Dr