

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :26-Jul-25 To :13-Aug-25

M/s. HMT TRADERS

PAGE NO. 1

GOREGAON

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
26/07/25	OPENING BALANCE :	OB	15300.00		15300.00 Dr
26/07/25	BILL NO. 597	S1	2850.00		18150.00 Dr
Total Balance :			18150.00	0.00	18150.00 Dr