

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MAMU HARDWARE

PAGE NO. 1

GADCHIROLI

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/11/25	OPENING BALANCE :	OB			0.00 Cr
08/11/25	BILL NO. 1064	S1	2170.00		2170.00 Dr
01/12/25		CB		2200.00	30.00 Cr
22/12/25	BILL NO. 1269	S1	1730.00		1700.00 Dr
Total Balance :			3900.00	2200.00	1700.00 Dr