

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :29-Dec-25 To :13-Jan-26

M/s. MANOJ ENTERPRISES

PAGE NO. 1

AAMGAON

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
29/12/25	OPENING BALANCE :	OB			0.00 Cr
29/12/25	BILL NO. 1293	S1	8120.00		8120.00 Dr
29/12/25	BILL NO. 1311	S1	24160.00		32280.00 Dr
09/01/26	BILL NO. 1365	S1	6300.00		38580.00 Dr
Total Balance :			38580.00	0.00	38580.00 Dr