

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MOTI HARDWARE

PAGE NO. 1

MULCHERA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/06/25	OPENING BALANCE :	OB	30000.00		30000.00 Dr
09/06/25	BILL NO. 325	S1	22980.00		52980.00 Dr
09/06/25		CB		10000.00	42980.00 Dr
16/06/25	BILL NO. 362	S1	9110.00		52090.00 Dr
30/06/25	BILL NO. 458	S1	20960.00		73050.00 Dr
08/07/25		CB		25000.00	48050.00 Dr
Total Balance :			83050.00	35000.00	48050.00 Dr