

J.B.S (2025-2026)

ACCOUNT - STATEMENT

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

M/s. OM HARDWARE

PAGE NO. 1

MULCHERA

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/11/25	OPENING BALANCE :	OB	40900.00		40900.00 Dr
02/11/25	BILL NO. 1016	S1	8020.00		48920.00 Dr
03/11/25		CB		15000.00	33920.00 Dr
10/11/25	BILL NO. 1068	S1	4330.00		38250.00 Dr
01/12/25	BILL NO. 1158	S1	5620.00		43870.00 Dr
01/12/25		CB		13000.00	30870.00 Dr
Total Balance :			58870.00	28000.00	30870.00 Dr