

VINOD TRADING COMPANY

26, SHANTI SADAN, DEENA NATH JI KI GALI, CHANDPOLE BAZAR, JAIPUR (RAJ.)

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Account Statement From 01/04/2024 To 31/03/2025

28-Nov-2024

EX. ARDHSAINIK KALYAN CANTEEN GUDHAGORJI, GUDHAGORJI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2024/340	33447.00		33447.00 Dr
May 06	By CHEQUE NO.CANTEEN		32945.00	502.00 Dr
May 06	By		502.00	0.00 Cr
May 27	To Sales Bill No.SL/2024/835	51670.00		51670.00 Dr
May 28	To Sales Bill No.SL/2024/841	10222.00		61892.00 Dr
Jun 10	By CHEQUE NO.		60950.00	942.00 Dr
Jun 10	By TRF MUDDAT		942.00	0.00 Cr
Jun 10	To Sales Bill No.SL/2024/948	63753.00		63753.00 Dr
Jun 20	By CHEQUE NO.CANTEEN		62480.00	1273.00 Dr
Jun 20	By TRF MUDDAT / DALALI		1273.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/1523	46732.00		46732.00 Dr
Aug 30	By CHEQUE NO.BHOOTPUTRVA		46030.00	702.00 Dr
Aug 30	By TRF DALAI/MUDDAT		702.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024/2145	89176.00		89176.00 Dr
Oct 09	By CHEQUE NO. HOOTPURVA		87840.00	1336.00 Dr
Oct 09	By		1336.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2024/2718	72514.00		72514.00 Dr
Nov 04	By CHEQUE NO. BHOOTPURYVA CANTEEN		62320.00	10194.00 Dr
Total		367514.00	357320.00	

Balance as on 31/03/2025 : 10194.00 Dr