

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 04/12/2024 To 31/03/2025

23-Dec-2024

ARJUN KUMAR MITTAL AND SONS KISHANGARDHB, KISHANGADH BASS

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------|-----------|-----------|--------------|
| Dec 04 | To Sales Bill No.SL/2024/3217 | 74710.00 | | 74710.00 Dr |
| Dec 13 | By CHEQUE NO. | | 73589.00 | 1121.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024/3353 | 35268.00 | | 36389.00 Dr |
| Dec 19 | To Sales Bill No.SL/2024/3444 | 39123.00 | | 75512.00 Dr |
| Dec 21 | By CHEQUE NO. | | 38596.00 | 36916.00 Dr |
| Dec 21 | To Sales Bill No.SL/2024/3501 | 71411.00 | | 108327.00 Dr |
| Total | | 220512.00 | 112185.00 | |

Balance as on 31/03/2025 : 108327.00 Dr