

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

18-Dec-2024

SANJAY TEA COMPANY POKRAN, POKRAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 07	To Sales Bill No.SL/2024/600	56241.00		56241.00 Dr
May 07	To Sales Bill No.SL/2024/606	5621.00		61862.00 Dr
May 11	By CHEQUE NO.		5592.00	56270.00 Dr
May 11	By		29.00	56241.00 Dr
May 14	By CHEQUE NO.		55959.00	282.00 Dr
May 14	By		282.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2024/1124	32355.00		32355.00 Dr
Jun 29	To Sales Bill No.SL/2024/1159	26484.00		58839.00 Dr
Jun 30	By CHEQUE NO.		32193.00	26646.00 Dr
Jun 30	By TRF MUDDAT		162.00	26484.00 Dr
Jul 09	By CHEQUE NO.		26484.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024/3340	39112.00		39112.00 Dr
Total		159813.00	120701.00	

Balance as on 31/03/2025 : 39112.00 Dr