

VINOD TRADING COMPANY

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

PageNo. 1

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

14-Dec-2024

GAURAV TRADING COMPANY, SURAJPOLE

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------|-----------|-----------|-------------|
| Apr 13 | To Sales Bill No.SL/2024/227 | 48084.00 | | 48084.00 Dr |
| Apr 24 | By CHEQUE NO. | | 47840.00 | 244.00 Dr |
| Apr 24 | By | | 244.00 | 0.00 Cr |
| May 21 | To Sales Bill No.SL/2024/782 | 12021.00 | | 12021.00 Dr |
| Jun 11 | By CHEQUE NO. | | 11960.00 | 61.00 Dr |
| Jun 11 | By | | 61.00 | 0.00 Cr |
| Nov 05 | To Sales Bill No.SL/2024/2778 | 9500.00 | | 9500.00 Dr |
| Nov 14 | To Sales Bill No.SL/2024/2984 | 9500.00 | | 19000.00 Dr |
| Nov 21 | By CHEQUE NO. | | 9450.00 | 9550.00 Dr |
| Total | | 79105.00 | 69555.00 | |

Balance as on 31/03/2025 : 9550.00 Dr