

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 06/11/2024 To 31/03/2025

21-Dec-2024

BUDHI PRAKASH KIRANA STORE BOLI, BOULI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------|-----------|-----------|--------------|
| Nov 06 | To Sales Bill No.SL/2024/2830 | 193863.00 | | 193863.00 Dr |
| Nov 14 | To Sales Bill No.SL/2024/2987 | 24063.00 | | 217926.00 Dr |
| Nov 16 | To Sales Bill No.SL/2024/3015 | 17342.00 | | 235268.00 Dr |
| Nov 21 | To Sales Bill No.SL/2024/3075 | 34684.00 | | 269952.00 Dr |
| Nov 29 | By CHEQUE NO. | | 95000.00 | 174952.00 Dr |
| Dec 14 | By CHEQUE NO. | | 93000.00 | 81952.00 Dr |
| Total | | 269952.00 | 188000.00 | |

Balance as on 31/03/2025 : 81952.00 Dr