

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

21-Dec-2024

SHREE DEVI CASHEW INDUSTRIES UDUPI, UDUPI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	To CHEQUE NO.	2000000.00		2000000.00 Dr
Sep 07	To CHEQUE NO.	404500.00		2404500.00 Dr
Sep 17	By Purchase Bill.No.854IS/24-25		1158938.00	1245562.00 Dr
Sep 19	By Purchase Bill.No.859IS/24-25		148313.00	1097249.00 Dr
Sep 21	By Purchase Bill.No.871IS/24-25		148313.00	948936.00 Dr
Sep 24	By Purchase Bill.No.883IS/24-25		357000.00	591936.00 Dr
Sep 26	By Purchase Bill.No.890IS/24-25		357000.00	234936.00 Dr
Oct 04	By Purchase Bill.No.926IS/24-25		219240.00	15696.00 Dr
Total		2404500.00	2388804.00	

Balance as on 31/03/2025 : 15696.00 Dr