

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
DOVTHA WALA SWEETS AND CATERERS DAUSA, Dausa

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	To Sales Bill No.SL/2024/1507	75233.00		75233.00 Dr
Aug 14	By CHEQUE NO.		50000.00	25233.00 Dr
Aug 14	To Sales Bill No.SL/2024/1606	43498.00		68731.00 Dr
Aug 15	By CHEQUE NO.		25233.00	43498.00 Dr
Aug 23	To Sales Bill No.SL/2024/1710	16642.00		60140.00 Dr
Aug 26	By CHEQUE NO.		43498.00	16642.00 Dr
Sep 09	By CHEQUE NO.		16642.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024/2004	17159.00		17159.00 Dr
Sep 28	By CHEQUE NO.		17159.00	0.00 Cr
Oct 22	To Sales Bill No.SL/2024/2575	17284.00		17284.00 Dr
Nov 06	By CHEQUE NO.		17284.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2024/3016	17159.00		17159.00 Dr
Total		186975.00	169816.00	

Balance as on 31/03/2025 : 17159.00 Dr