

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
ANSHIKA TRADING COMPANY (NEW RM BOULI), BOULI

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024/36	19856.00		19856.00 Dr
Apr 10	To Sales Bill No.SL/2024/170	13365.00		33221.00 Dr
Apr 20	By CHEQUE NO.		26230.00	6991.00 Dr
Apr 20	By		331.00	6660.00 Dr
Apr 23	By CASH RECEIVED @ VID 1 CRTN @555 TRANSFER TO DIVYANSH BOULI SHOP		6660.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2024/2633	10221.00		10221.00 Dr
Oct 28	To Sales Bill No.SL/2024/2722	12261.00		22482.00 Dr
Nov 04	By CHEQUE NO.		10067.00	12415.00 Dr
Nov 04	By		154.00	12261.00 Dr
Nov 04	To Sales Bill No.SL/2024/2761	33884.00		46145.00 Dr
Nov 07	By CHEQUE NO.		12077.00	34068.00 Dr
Nov 07	By		184.00	33884.00 Dr
Nov 15	By CHEQUE NO.		33375.00	509.00 Dr
Nov 15	By		509.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2024/3085	8781.00		8781.00 Dr
Nov 30	By CHEQUE NO.		8649.00	132.00 Dr
Nov 30	By		132.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2024/3277	12322.00		12322.00 Dr
Total		110690.00	98368.00	

Balance as on 31/03/2025 : 12322.00 Dr