

VINOD TRADING COMPANY

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

PageNo. 1 **Account Statement From 27/09/2024 To 31/03/2025** 28-Nov-2024
HADOTI ENTERPRISES KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/2024/2159	41755.00		41755.00 Dr
Sep 30	To Sales Bill No.SL/2024/2194	417548.00		459303.00 Dr
Oct 15	By CHEQUE NO.		100.00	459203.00 Dr
Oct 15	By CHEQUE NO.		200000.00	259203.00 Dr
Oct 28	By CHEQUE NO.		59203.00	200000.00 Dr
Nov 04	By CHEQUE NO.		193110.00	6890.00 Dr
Nov 04	By TRF DALALI		4593.00	2297.00 Dr
Total		459303.00	457006.00	

Balance as on 31/03/2025 : 2297.00 Dr