

VINOD TRADING COMPANY

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

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Account Statement From 27/10/2024 To 31/03/2025

13-Dec-2024

VARDHMAN TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 27	To Balance b/f	258981.00		258981.00 Dr
Oct 27	To Sales Bill No.SL/2024/2695	114947.00		373928.00 Dr
Nov 06	By CHEQUE NO.		100000.00	273928.00 Dr
Nov 06	To Sales Bill No.SL/2024/2821	12521.00		286449.00 Dr
Nov 08	By CHEQUE NO.		50000.00	236449.00 Dr
Nov 11	By CHEQUE NO.		50000.00	186449.00 Dr
Nov 13	By CHEQUE NO.		50000.00	136449.00 Dr
Nov 18	To Sales Bill No.SL/2024/3041	24052.00		160501.00 Dr
Nov 19	By CHEQUE NO.		50000.00	110501.00 Dr
Nov 22	To Sales Bill No.SL/2024/3083	8111.00		118612.00 Dr
Nov 23	To Sales Bill No.SL/2024/3096	16421.00		135033.00 Dr
Nov 30	By CHEQUE NO.		50000.00	85033.00 Dr
Dec 09	To Sales Bill No.SL/2024/3268	173420.00		258453.00 Dr
Dec 11	To Sales Bill No.SL/2024/3300	42605.00		301058.00 Dr
Total		651058.00	350000.00	

Balance as on 31/03/2025 : 301058.00 Dr