

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

13-Dec-2024

JAI AMBAY TRADING COMPANY SHRIGANGANAGR, SHRIGANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.SL/2024/1914	61326.00		61326.00 Dr
Sep 27	By CHEQUE NO.		1326.00	60000.00 Dr
Sep 27	By CHEQUE NO.		48000.00	12000.00 Dr
Sep 30	By CHEQUE NO.		12000.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2024/2586	45652.00		45652.00 Dr
Oct 26	To Sales Bill No.SL/2024/2665	68534.00		114186.00 Dr
Oct 29	To Sales Bill No.SL/2024/2729	22882.00		137068.00 Dr
Nov 04	To Sales Bill No.SL/2024/2749	34267.00		171335.00 Dr
Dec 03	To Sales Bill No.SL/2024/3207	14613.00		185948.00 Dr
Dec 05	By CHEQUE NO.		45652.00	140296.00 Dr
Dec 11	By CHEQUE NO.		68534.00	71762.00 Dr
Total		247274.00	175512.00	

Balance as on 31/03/2025 : 71762.00 Dr