

VINOD TRADING COMPANY

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

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Account Statement From 06/11/2024 To 31/03/2025

29-Nov-2024

LAXMINATH TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Balance b/f	865540.00		865540.00 Dr
Nov 06	To Sales Bill No.SL/2024/2823	30442.00		895982.00 Dr
Nov 06	To Sales Bill No.SL/2024/2827	178904.00		1074886.00 Dr
Nov 07	By CHEQUE NO.		31084.00	1043802.00 Dr
Nov 11	By CHEQUE NO.		194276.00	849526.00 Dr
Nov 12	To Sales Bill No.SL/2024/2954	632767.00		1482293.00 Dr
Nov 14	By CHEQUE NO.		88552.00	1393741.00 Dr
Nov 18	By CHEQUE NO.		142578.00	1251163.00 Dr
Nov 20	To Sales Bill No.SL/2024/3055	291497.00		1542660.00 Dr
Nov 25	By CHEQUE NO.		259872.00	1282788.00 Dr
Nov 25	By CHEQUE NO.		146178.00	1136610.00 Dr
Nov 25	By CHEQUE NO.		178904.00	957706.00 Dr
Nov 25	By CHEQUE NO.		30442.00	927264.00 Dr
Total		1999150.00	1071886.00	

Balance as on 31/03/2025 : 927264.00 Dr