

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

18-Dec-2024

SAURAB TRADERS BAHROD, BAHROD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2024/205	22855.00		22855.00 Dr
Apr 22	By CHEQUE NO.		22500.00	355.00 Dr
Apr 22	By		355.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024/1231	39426.00		39426.00 Dr
Jul 06	To Sales Bill No.SL/2024/1238	65710.00		105136.00 Dr
Jul 12	By CHEQUE NO.		38770.00	66366.00 Dr
Jul 12	By		656.00	65710.00 Dr
Jul 17	By CHEQUE NO.		64616.00	1094.00 Dr
Jul 17	By		1094.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2024/1402	51768.00		51768.00 Dr
Aug 07	By CHEQUE NO.		50900.00	868.00 Dr
Aug 07	By		868.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2024/1669	39126.00		39126.00 Dr
Aug 28	By CHEQUE NO.		38530.00	596.00 Dr
Aug 28	By		596.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2024/2321	21763.00		21763.00 Dr
Oct 25	By CHEQUE NO. SAURABBH TRAERS		10840.00	10923.00 Dr
Nov 08	To Sales Bill No.SL/2024/2874	73010.00		83933.00 Dr
Nov 08	To Sales Bill No.SL/2024/2875	87612.00		171545.00 Dr
Total		401270.00	229725.00	

Balance as on 31/03/2025 : 171545.00 Dr