

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

MANAK CHAND SANDEEP KUMAR REWADI, REWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.SL/2024/1919	154791.00		154791.00 Dr
Sep 14	To Sales Bill No.SL/2024/1953	164361.00		319152.00 Dr
Sep 18	By CHEQUE NO.		154000.00	165152.00 Dr
Sep 18	By		791.00	164361.00 Dr
Sep 20	By CHEQUE NO.		163500.00	861.00 Dr
Sep 20	By		861.00	0.00 Cr
Sep 24	To Sales Bill No.SL/2024/2096	99852.00		99852.00 Dr
Sep 27	To Sales Bill No.SL/2024/2152	21305.00		121157.00 Dr
Sep 30	By CHEQUE NO.		21200.00	99957.00 Dr
Sep 30	By CHEQUE NO.		99350.00	607.00 Dr
Sep 30	By		105.00	502.00 Dr
Sep 30	By		502.00	0.00 Cr
Dec 14	To Sales Bill No.SL/2024/3354	36468.00		36468.00 Dr
Total		476777.00	440309.00	

Balance as on 31/03/2025 : 36468.00 Dr