

VINOD TRADING COMPANY

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

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Account Statement From 22/10/2024 To 31/03/2025
SATGURU TRADERS NEW KISHANGARH, KISHANGARGH

21-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 22	To Sales Bill No.SL/2024/2576	24612.00		24612.00 Dr
Oct 23	To Sales Bill No.SL/2024/2600	54624.00		79236.00 Dr
Oct 25	To Sales Bill No.SL/2024/2661	23664.00		102900.00 Dr
Oct 26	To Sales Bill No.SL/2024/2694	55271.00		158171.00 Dr
Oct 28	By CHEQUE NO.		50000.00	108171.00 Dr
Oct 28	To Sales Bill No.SL/2024/2716	34749.00		142920.00 Dr
Nov 05	By CHEQUE NO.		50000.00	92920.00 Dr
Nov 05	To Sales Bill No.SL/2024/2811	86210.00		179130.00 Dr
Nov 06	To Sales Bill No.SL/2024/2820	30663.00		209793.00 Dr
Dec 05	By CHEQUE NO.		40000.00	169793.00 Dr
Dec 17	By CHEQUE NO.		70000.00	99793.00 Dr
Dec 17	By CHEQUE NO.		30000.00	69793.00 Dr
Total		309793.00	240000.00	

Balance as on 31/03/2025 : 69793.00 Dr