

VINOD TRADING COMPANY

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

PageNo. 1

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

10-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
Total		309793.00	140000.00	

Balance as on 31/03/2025 : 169793.00 Dr