

VINOD TRADING COMPANY

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

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Account Statement From 13/09/2024 To 31/03/2025

11-Dec-2024

SHRI PRAKASH AGARWAL ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	To Sales Bill No.SL/2024/1941	6371.00		6371.00 Dr
Sep 16	To Sales Bill No.SL/2024/1971	6371.00		12742.00 Dr
Sep 18	By CHEQUE NO.		6340.00	6402.00 Dr
Sep 18	By		31.00	6371.00 Dr
Oct 02	To Sales Bill No.SL/2024/2218	6521.00		12892.00 Dr
Oct 05	By CHEQUE NO.		6488.00	6404.00 Dr
Oct 05	By		33.00	6371.00 Dr
Oct 18	To Sales Bill No.SL/2024/2474	11701.00		18072.00 Dr
Oct 21	By CHEQUE NO.		11640.00	6432.00 Dr
Oct 21	By		61.00	6371.00 Dr
Oct 24	To Sales Bill No.SL/2024/2632	5158.00		11529.00 Dr
Oct 29	By CHEQUE NO.		5156.00	6373.00 Dr
Oct 29	By		2.00	6371.00 Dr
Total		36122.00	29751.00	

Balance as on 31/03/2025 : 6371.00 Dr