

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 07/01/2025 To 31/03/2025
SHYAM WHOLLSALE BHANDAR SURATGARGH, SURATGARGH

19-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 07	To Balance b/f	167990.00		167990.00 Dr
Jan 07	To Sales Bill No.SL/2024/3775	33907.00		201897.00 Dr
Jan 09	By CHEQUE NO.		50000.00	151897.00 Dr
Jan 15	To Sales Bill No.SL/2024/3946	34606.00		186503.00 Dr
Jan 24	By CHEQUE NO.		30000.00	156503.00 Dr
Feb 02	By CHEQUE NO.		40000.00	116503.00 Dr
Feb 04	To Sales Bill No.SL/2024/4200	18762.00		135265.00 Dr
Feb 10	By CHEQUE NO.		50000.00	85265.00 Dr
Feb 10	To Sales Bill No.SL/2024/4302	6672.00		91937.00 Dr
Total		261937.00	170000.00	

Balance as on 31/03/2025 : 91937.00 Dr