

VINOD TRADING COMPANY

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

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Account Statement From 06/01/2025 To 31/03/2025
KRISHNA DRYFRYUITS KISHANGARGH, KISHANGARGH

23-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	To Sales Bill No.SL/2024/3738	28323.00		28323.00 Dr
Jan 10	To Sales Bill No.SL/2024/3848	37764.00		66087.00 Dr
Jan 13	By CHEQUE NO.		28000.00	38087.00 Dr
Jan 13	By		323.00	37764.00 Dr
Jan 17	To Sales Bill No.SL/2024/3972	310842.00		348606.00 Dr
Jan 21	By CHEQUE NO.		37190.00	311416.00 Dr
Total		376929.00	65513.00	

Balance as on 31/03/2025 : 311416.00 Dr