

VINOD TRADING COMPANY

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

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Account Statement From 19/12/2024 To 31/03/2025
SHYAM WHOLLSALE BHANDAR SURATGARGH, SURATGARGH

10-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Balance b/f	190698.00		190698.00 Dr
Dec 19	By CHEQUE NO.		45000.00	145698.00 Dr
Dec 19	To Sales Bill No.SL/2024/3447	19243.00		164941.00 Dr
Dec 23	By CHEQUE NO.		18789.00	146152.00 Dr
Dec 26	To Sales Bill No.SL/2024/3578	9381.00		155533.00 Dr
Dec 29	By CHEQUE NO.		50000.00	105533.00 Dr
Dec 30	To Sales Bill No.SL/2024/3627	59593.00		165126.00 Dr
Jan 01	To Sales Bill No.SL/2024/3630	4721.00		169847.00 Dr
Jan 01	To Sales Bill No.SL/2024/3661	28143.00		197990.00 Dr
Jan 06	By CHEQUE NO.		30000.00	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
Total		399054.00	263789.00	

Balance as on 31/03/2025 : 135265.00 Dr