

VINOD TRADING COMPANY

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

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Account Statement From 30/12/2024 To 31/03/2025

12-Feb-2025

VAIBHAV ENTERPRISES LALSHOT, LALSHOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Balance b/f	225666.00		225666.00 Dr
Dec 30	To Sales Bill No.SL/2024/3615	43373.00		269039.00 Dr
Jan 10	By CHEQUE NO.		50000.00	219039.00 Dr
Jan 15	To Sales Bill No.SL/2024/3929	56947.00		275986.00 Dr
Jan 21	By CHEQUE NO.		200000.00	75986.00 Dr
Feb 06	To Sales Bill No.SL/2024/4238	33625.00		109611.00 Dr
Feb 07	To Sales Bill No.SL/2024/4255	16192.00		125803.00 Dr
Total		375803.00	250000.00	

Balance as on 31/03/2025 : 125803.00 Dr