

VINOD TRADING COMPANY

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

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Account Statement From 02/12/2024 To 31/03/2025

18-Feb-2025

SHREE RADHE PROVISION STORE PRATAPNAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Balance b/f	23520.00		23520.00 Dr
Dec 02	To Sales Bill No.SL/2024/3170	67302.00		90822.00 Dr
Dec 16	By CHEQUE NO.		23520.00	67302.00 Dr
Dec 20	To Sales Bill No.SL/2024/3460	212422.00		279724.00 Dr
Dec 24	By CHEQUE NO.		67310.00	212414.00 Dr
Dec 24	To Sales Bill No.SL/2024/3529	89000.00		301414.00 Dr
Jan 07	To Sales Bill No.SL/2024/3761	78105.00		379519.00 Dr
Jan 15	By CHEQUE NO.		180000.00	199519.00 Dr
Jan 20	To Sales Bill No.SL/2024/4022	35271.00		234790.00 Dr
Jan 21	By CHEQUE NO.		32422.00	202368.00 Dr
Jan 28	To Sales Bill No.SL/2024/4117	40553.00		242921.00 Dr
Feb 08	To Sales Bill No.SL/2024/4263	12600.00		255521.00 Dr
Total		558773.00	303252.00	

Balance as on 31/03/2025 : 255521.00 Dr