

VINOD TRADING COMPANY

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

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Account Statement From 25/12/2024 To 31/03/2025

12-Feb-2025

AKASH TRADING COMPNAY PRATAP NAGAR JAI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	To Balance b/f	649345.00		649345.00 Dr
Dec 25	To Sales Bill No.SL/2024/3542	118063.00		767408.00 Dr
Dec 31	By CHEQUE NO.		100000.00	667408.00 Dr
Dec 31	To Sales Bill No.SL/2024/3629	23280.00		690688.00 Dr
Jan 03	By CHEQUE NO.		100000.00	590688.00 Dr
Jan 03	By CHEQUE NO.		100000.00	490688.00 Dr
Jan 08	By CHEQUE NO.		100000.00	390688.00 Dr
Jan 15	By CHEQUE NO.		40000.00	350688.00 Dr
Jan 15	By CHEQUE NO.		105000.00	245688.00 Dr
Jan 16	By CHEQUE NO.		70000.00	175688.00 Dr
Jan 16	To Sales Bill No.SL/2024/3963	23500.00		199188.00 Dr
Jan 24	By CHEQUE NO.		45000.00	154188.00 Dr
Feb 05	To Sales Bill No.SL/2024/4222	29800.00		183988.00 Dr
Feb 06	To Sales Bill No.SL/2024/4234	29867.00		213855.00 Dr
Feb 09	By CHEQUE NO.		85000.00	128855.00 Dr
Total		873855.00	745000.00	

Balance as on 31/03/2025 : 128855.00 Dr