

VINOD TRADING COMPANY

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

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Account Statement From 01/04/2024 To 31/03/2025
OM SHAKTI TRADERS ATELI MANDI, ATELI MANDI

28-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	To Sales Bill No.SL/2024/3786	516471.00		516471.00 Dr
Jan 13	To Sales Bill No.SL/2024/3887	150421.00		666892.00 Dr
Jan 18	To Sales Bill No.SL/2024/3999	113936.00		780828.00 Dr
Jan 20	By CHEQUE NO.		513888.00	266940.00 Dr
Jan 20	By CHEQUE NO.		113366.00	153574.00 Dr
Jan 20	By CHEQUE NO.		149669.00	3905.00 Dr
Jan 20	By TRF MUDDAT		2583.00	1322.00 Dr
Jan 20	By TRF MUDDAT		570.00	752.00 Dr
Jan 20	By TRF MUDDAT		752.00	0.00 Cr
Total		780828.00	780828.00	

Balance as on 31/03/2025 : 0.00 Cr