

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

14-Feb-2025

AADHISHWAR DEPARTMENTAL STORE KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Sales Bill No.SL/2024/3382	11358.00		11358.00 Dr
Dec 18	To Sales Bill No.SL/2024/3430	11403.00		22761.00 Dr
Dec 24	To Sales Bill No.SL/2024/3541	11493.00		34254.00 Dr
Dec 31	By CHEQUE NO.		11355.00	22899.00 Dr
Jan 06	By CHEQUE NO.MS AADISHWARA DEP		11400.00	11499.00 Dr
Jan 12	By CHEQUE NO.		11490.00	9.00 Dr
Jan 20	To Sales Bill No.SL/2024/4031	32884.00		32893.00 Dr
Jan 21	To Sales Bill No.SL/2024/4037	15242.00		48135.00 Dr
Jan 25	To Sales Bill No.SL/2024/4090	32884.00		81019.00 Dr
Feb 08	By CHEQUE NO.ADDESWATR		32880.00	48139.00 Dr
Feb 09	By CHEQUE NO.ADDISWAR		15240.00	32899.00 Dr
Total		115264.00	82365.00	

Balance as on 31/03/2025 : 32899.00 Dr