

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

29-Jan-2025

DHAKER TRADING COMPANY NAGAR FORT, NAGAR FORT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 20	To Sales Bill No.SL/2024/765	26084.00		26084.00 Dr
Jun 05	By CHEQUE NO.		25000.00	1084.00 Dr
Jun 05	By CHEQUE NO.		1684.00	600.00 Cr
Jun 13	To	600.00		0.00 Cr
Jun 13	To Sales Bill No.SL/2024/988	28263.00		28263.00 Dr
Jul 18	By CHEQUE NO.		25000.00	3263.00 Dr
Jul 18	By CHEQUE NO.		3530.00	267.00 Cr
Jul 18	To	267.00		0.00 Cr
Jan 04	To Sales Bill No.SL/2024/3719	47578.00		47578.00 Dr
Jan 17	To Sales Bill No.SL/2024/3984	67468.00		115046.00 Dr
Jan 18	To Sales Bill No.SL/2024/4005	35084.00		150130.00 Dr
Jan 18	To Sales Bill No.SL/2024/4007	43855.00		193985.00 Dr
Jan 23	By CHEQUE NO.		47578.00	146407.00 Dr
Jan 23	To Sales Bill No.SL/2024/4063	22245.00		168652.00 Dr
Total		271444.00	102792.00	

Balance as on 31/03/2025 : 168652.00 Dr