

VINOD TRADING COMPANY

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      10-Feb-2025  
**TREATOZ FOOD PRODUCTS I-7 MANDI JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	To Sales Bill No.SL/2024/4014	942211.00		942211.00 Dr
Jan 20	To Sales Bill No.SL/2024/4017	204731.00		1146942.00 Dr
Feb 04	By CHEQUE NO.		250000.00	896942.00 Dr
Feb 05	By CHEQUE NO.		100000.00	796942.00 Dr
Total		1146942.00	350000.00	

**Balance as on 31/03/2025 :      796942.00 Dr**