

VINOD TRADING COMPANY

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

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Account Statement From 02/01/2025 To 31/03/2025

28-Jan-2025

JAISHREE RAM TRADERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	To Sales Bill No.SL/2024/3663	239219.00		239219.00 Dr
Jan 03	To Sales Bill No.SL/2024/3708	226350.00		465569.00 Dr
Jan 03	To Sales Bill No.SL/2024/3709	317638.00		783207.00 Dr
Jan 07	To Sales Bill No.SL/2024/3779	81390.00		864597.00 Dr
Jan 08	By Purchase Bill.No.958		4455.00	860142.00 Dr
Jan 16	By Purchase Bill.No.981		156030.00	704112.00 Dr
Jan 18	By CHEQUE NO.		200000.00	504112.00 Dr
Jan 23	By CHEQUE NO.		200000.00	304112.00 Dr
Total		864597.00	560485.00	

Balance as on 31/03/2025 : 304112.00 Dr