

# VINOD TRADING COMPANY

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

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**Account Statement From 06/11/2024 To 31/03/2025**

24-Jan-2025

**BUDHI PRAKASH KIRANA STORE BOLI, BOULI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/2024/2830	193863.00		193863.00 Dr
Nov 14	To Sales Bill No.SL/2024/2987	24063.00		217926.00 Dr
Nov 16	To Sales Bill No.SL/2024/3015	17342.00		235268.00 Dr
Nov 21	To Sales Bill No.SL/2024/3075	34684.00		269952.00 Dr
Nov 29	By CHEQUE NO.		95000.00	174952.00 Dr
Dec 14	By CHEQUE NO.		93000.00	81952.00 Dr
Dec 14	By RATE DIFF AMOUNT ADJUSTED SL 2830 ST PAUL JH		3000.00	78952.00 Dr
Dec 14	By TRF DALALI		1939.00	77013.00 Dr
Jan 07	By CHEQUE NO.		38000.00	39013.00 Dr
Jan 12	By CHEQUE NO.		37330.00	1683.00 Dr
Jan 12	By TRF DALALI		759.00	924.00 Dr
Jan 13	To Sales Bill No.SL/2024/3904	26383.00		27307.00 Dr
Total		296335.00	269028.00	

**Balance as on 31/03/2025 : 27307.00 Dr**