

VINOD TRADING COMPANY

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

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Account Statement From 01/01/2025 To 31/01/2025
SHYAM WHOLLSALE BHANDAR SURATGARGH, SURATGARGH

29-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Balance b/f	165126.00		165126.00 Dr
Jan 01	To Sales Bill No.SL/2024/3630	4721.00		169847.00 Dr
Jan 01	To Sales Bill No.SL/2024/3661	28143.00		197990.00 Dr
Jan 06	By CHEQUE NO.		30000.00	167990.00 Dr
Jan 07	To Sales Bill No.SL/2024/3775	33907.00		201897.00 Dr
Jan 09	By CHEQUE NO.		50000.00	151897.00 Dr
Jan 15	To Sales Bill No.SL/2024/3946	34606.00		186503.00 Dr
Jan 24	By CHEQUE NO.		30000.00	156503.00 Dr
Total		266503.00	110000.00	

Balance as on 31/01/2025 : 156503.00 Dr