

# 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**

28-Nov-2024

**BHOOT PURV ARDHA SAINIKKALYAN CANTEEN N, NAGAL CHODHARY**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/2024/149	77010.00		77010.00 Dr
Apr 12	To Sales Bill No.SL/2024/208	55420.00		132430.00 Dr
Apr 23	By CHEQUE NO.		75854.00	56576.00 Dr
Apr 23	By		1156.00	55420.00 Dr
Apr 25	By CHEQUE NO.		54865.00	555.00 Dr
Apr 25	By		555.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024/493	29604.00		29604.00 Dr
May 04	To Sales Bill No.SL/2024/561	51807.00		81411.00 Dr
May 06	By CHEQUE NO. CANTEEN		29295.00	52116.00 Dr
May 06	By		309.00	51807.00 Dr
May 14	By CHEQUE NO. CANTEEN		51030.00	777.00 Dr
May 14	By		777.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024/895	11871.00		11871.00 Dr
Jun 12	By CHEQUE NO.		11693.00	178.00 Dr
Jun 12	By		178.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2024/1386	158058.00		158058.00 Dr
Aug 02	By CHEQUE NO. EX CANTEEN		155687.00	2371.00 Dr
Aug 02	By		2371.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024/2205	152415.00		152415.00 Dr
Oct 21	By CHEQUE NO.		150128.00	2287.00 Dr
Oct 21	By		2287.00	0.00 Cr
Nov 05	To Sales Bill No.SL/2024/2794	150615.00		150615.00 Dr
Nov 05	To Sales Bill No.SL/2024/2795	50205.00		200820.00 Dr
Nov 20	By CHEQUE NO. BHOOT PURVA		148355.00	52465.00 Dr
Total		737005.00	684540.00	

**Balance as on 31/03/2025 : 52465.00 Dr**