

# 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

**DEEPTI TRADERS SABALAGARGH, SABALGARGH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024/7	15063.00		15063.00 Dr
Apr 04	To Sales Bill No.SL/2024/73	9042.00		24105.00 Dr
Apr 09	By CHEQUE NO.		15060.00	9045.00 Dr
Apr 09	To Sales Bill No.SL/2024/141	18084.00		27129.00 Dr
Apr 15	To Sales Bill No.SL/2024/283	12042.00		39171.00 Dr
Apr 20	By CHEQUE NO.		9040.00	30131.00 Dr
Apr 20	To Sales Bill No.SL/2024/408	10542.00		40673.00 Dr
Apr 25	By CHEQUE NO.		18080.00	22593.00 Dr
Apr 29	By CHEQUE NO.		12040.00	10553.00 Dr
May 04	By CHEQUE NO.		10540.00	13.00 Dr
May 04	By		13.00	0.00 Cr
May 24	To Sales Bill No.SL/2024/820	19383.00		19383.00 Dr
May 31	To Sales Bill No.SL/2024/878	24804.00		44187.00 Dr
Jun 04	By CHEQUE NO.		19380.00	24807.00 Dr
Jun 13	By CHEQUE NO.		24800.00	7.00 Dr
Jun 13	By		7.00	0.00 Cr
Jun 22	To Sales Bill No.SL/2024/1065	20063.00		20063.00 Dr
Jun 28	To Sales Bill No.SL/2024/1138	15042.00		35105.00 Dr
Jul 03	By CHEQUE NO.		15000.00	20105.00 Dr
Jul 13	To Sales Bill No.SL/2024/1321	7521.00		27626.00 Dr
Jul 15	By CHEQUE NO.		19980.00	7646.00 Dr
Jul 15	By RATE DIFRENCE SL 1138		125.00	7521.00 Dr
Jul 23	To Sales Bill No.SL/2024/1410	13242.00		20763.00 Dr
Jul 24	To Sales Bill No.SL/2024/1415	7461.00		28224.00 Dr
Jul 29	By CHEQUE NO.		7460.00	20764.00 Dr
Jul 29	By RATE DIFFERENCE SL 1321		61.00	20703.00 Dr
Aug 03	To Sales Bill No.SL/2024/1506	13242.00		33945.00 Dr
Aug 05	By CHEQUE NO.		13240.00	20705.00 Dr
Aug 10	To Sales Bill No.SL/2024/1558	14922.00		35627.00 Dr
Aug 17	By CHEQUE NO.		20300.00	15327.00 Dr
Aug 17	By RATE DIFFERENCE SL 1506		405.00	14922.00 Dr
Aug 24	To Sales Bill No.SL/2024/1715	21223.00		36145.00 Dr
Aug 27	By CHEQUE NO.		14920.00	21225.00 Dr
Aug 31	To Sales Bill No.SL/2024/1782	24416.00		45641.00 Dr
Sep 07	By CHEQUE NO.		21220.00	24421.00 Dr
Sep 07	To Sales Bill No.SL/2024/1846	7031.00		31452.00 Dr
Sep 09	To Sales Bill No.SL/2024/1868	16362.00		47814.00 Dr
Sep 10	To Sales Bill No.SL/2024/1890	15556.00		63370.00 Dr
Sep 16	By CHEQUE NO.		24410.00	38960.00 Dr
Sep 23	By CHEQUE NO.		23140.00	15820.00 Dr
Sep 23	To Sales Bill No.SL/2024/2068	15042.00		30862.00 Dr
Sep 26	To Sales Bill No.SL/2024/2141	9502.00		40364.00 Dr
Sep 27	To Sales Bill No.SL/2024/2160	15784.00		56148.00 Dr
Sep 30	By CHEQUE NO.		15550.00	40598.00 Dr
Oct 04	To Sales Bill No.SL/2024/2247	18403.00		59001.00 Dr
Oct 09	By CHEQUE NO.		15040.00	43961.00 Dr
Oct 17	By CHEQUE NO.		9380.00	34581.00 Dr
Oct 17	To Sales Bill No.SL/2024/2444	15542.00		50123.00 Dr
Oct 19	To Sales Bill No.SL/2024/2517	8961.00		59084.00 Dr
Oct 22	By CHEQUE NO.		15530.00	43554.00 Dr
Oct 30	By CHEQUE NO.		18400.00	25154.00 Dr
Nov 06	To Sales Bill No.SL/2024/2844	15842.00		40996.00 Dr
Nov 11	By CHEQUE NO.		15440.00	25556.00 Dr
Nov 11	To Sales Bill No.SL/2024/2936	16045.00		41601.00 Dr
Nov 22	By CHEQUE NO.		20000.00	21601.00 Dr
Total		400162.00	378561.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		21601.00	Dr	