

VINOD TRADING COMPANY

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

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Account Statement From 01/04/2024 To 31/03/2025

18-Dec-2024

VAIBHAV ENTERPRISES LALSHOT, LALSHOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024/10	6621.00		6621.00 Dr
Apr 02	To Sales Bill No.SL/2024/29	15283.00		21904.00 Dr
Apr 03	To Sales Bill No.SL/2024/53	194838.00		216742.00 Dr
Apr 04	To Sales Bill No.SL/2024/87	19706.00		236448.00 Dr
Apr 06	To Sales Bill No.SL/2024/100	58451.00		294899.00 Dr
Apr 09	To Sales Bill No.SL/2024/143	48010.00		342909.00 Dr
Apr 12	To Sales Bill No.SL/2024/215	145973.00		488882.00 Dr
Apr 12	To Sales Bill No.SL/2024/216	13042.00		501924.00 Dr
Apr 15	To Sales Bill No.SL/2024/278	48010.00		549934.00 Dr
Apr 15	To Sales Bill No.SL/2024/282	97419.00		647353.00 Dr
Apr 17	To Sales Bill No.SL/2024/344	194139.00		841492.00 Dr
Apr 18	By CHEQUE NO.		200000.00	641492.00 Dr
Apr 18	To Sales Bill No.SL/2024/377	27605.00		669097.00 Dr
Apr 20	To Sales Bill No.SL/2024/398	55710.00		724807.00 Dr
Apr 23	By CHEQUE NO.		200000.00	524807.00 Dr
Apr 24	By CHEQUE NO.		100000.00	424807.00 Dr
Apr 26	By CHEQUE NO.		100000.00	324807.00 Dr
Apr 29	To Sales Bill No.SL/2024/488	28737.00		353544.00 Dr
Apr 30	To Sales Bill No.SL/2024/510	100420.00		453964.00 Dr
May 02	By CHEQUE NO.		150000.00	303964.00 Dr
May 04	To Sales Bill No.SL/2024/559	30578.00		334542.00 Dr
May 04	To Sales Bill No.SL/2024/572	61488.00		396030.00 Dr
May 06	To Sales Bill No.SL/2024/579	193178.00		589208.00 Dr
May 08	To Sales Bill No.SL/2024/614	56531.00		645739.00 Dr
May 09	To Sales Bill No.SL/2024/619	76515.00		722254.00 Dr
May 13	By CHEQUE NO.		100000.00	622254.00 Dr
May 13	To Sales Bill No.SL/2024/666	122103.00		744357.00 Dr
May 13	To Sales Bill No.SL/2024/667	28215.00		772572.00 Dr
May 14	By CHEQUE NO.		200000.00	572572.00 Dr
May 14	To Sales Bill No.SL/2024/680	135545.00		708117.00 Dr
May 15	To Sales Bill No.SL/2024/692	51210.00		759327.00 Dr
May 17	To Sales Bill No.SL/2024/732	136110.00		895437.00 Dr
May 18	To Sales Bill No.SL/2024/747	60210.00		955647.00 Dr
May 20	To Sales Bill No.SL/2024/778	53210.00		1008857.00 Dr
May 22	By CHEQUE NO.		300000.00	708857.00 Dr
May 27	By CHEQUE NO.		200000.00	508857.00 Dr
May 28	To Sales Bill No.SL/2024/845	29328.00		538185.00 Dr
May 29	To Sales Bill No.SL/2024/859	7581.00		545766.00 Dr
May 30	By CHEQUE NO.		100000.00	445766.00 Dr
Jun 01	By Sales Retn No.1		49000.00	396766.00 Dr
Jun 01	By Sales Retn No.2		45900.00	350866.00 Dr
Jun 01	By Sales Retn No.3		4850.00	346016.00 Dr
Jun 01	By Sales Retn No.4		5820.00	340196.00 Dr
Jun 08	To Sales Bill No.SL/2024/932	30855.00		371051.00 Dr
Jun 11	By CHEQUE NO.		100000.00	271051.00 Dr
Jun 11	To Sales Bill No.SL/2024/959	15659.00		286710.00 Dr
Jun 11	To Sales Bill No.SL/2024/961	30605.00		317315.00 Dr
Jun 18	To Sales Bill No.SL/2024/1025	31112.00		348427.00 Dr
Jun 19	By CHEQUE NO.		100000.00	248427.00 Dr
Jun 25	To Sales Bill No.SL/2024/1092	406136.00		654563.00 Dr
Jun 25	To Sales Bill No.SL/2024/1100	37355.00		691918.00 Dr
Jun 26	By CHEQUE NO.		400043.00	291875.00 Dr
Jun 26	By TRF DALALI / MUDDAT		6093.00	285782.00 Dr
Aug 02	By CHEQUE NO.		100000.00	185782.00 Dr
Aug 26	To Sales Bill No.SL/2024/1733	31623.00		217405.00 Dr
Aug 28	By CHEQUE NO.		75000.00	142405.00 Dr
Sep 09	By CHEQUE NO.		50000.00	92405.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.SL/2024/2027	26515.00		118920.00 Dr
Oct 15	To Sales Bill No.SL/2024/2411	8021.00		126941.00 Dr
Nov 04	To Sales Bill No.SL/2024/2772	23805.00		150746.00 Dr
Nov 05	To Sales Bill No.SL/2024/2793	80210.00		230956.00 Dr
Nov 16	To Sales Bill No.SL/2024/3024	58388.00		289344.00 Dr
Nov 25	To Sales Bill No.SL/2024/3109	77210.00		366554.00 Dr
Nov 26	By CHEQUE NO.		100000.00	266554.00 Dr
Dec 13	To Sales Bill No.SL/2024/3339	39112.00		305666.00 Dr
Total		2992372.00	2686706.00	

Balance as on 31/03/2025 : 305666.00 Dr