

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

13-Dec-2024

MOTI LAL COMPANY ALWER, ALWER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To Sales Bill No.SL/2024/1121	65710.00		65710.00 Dr
Jun 27	To Sales Bill No.SL/2024/1137	275982.00		341692.00 Dr
Jul 08	By CHEQUE NO.		65040.00	276652.00 Dr
Jul 08	By TRF DALALI		670.00	275982.00 Dr
Jul 23	By CHEQUE NO.		273220.00	2762.00 Dr
Jul 23	By TRF DALALI		2762.00	0.00 Cr
Oct 05	To Sales Bill No.SL/2024/2262	38105.00		38105.00 Dr
Oct 08	To Sales Bill No.SL/2024/2292	91452.00		129557.00 Dr
Oct 09	To Sales Bill No.SL/2024/2314	35130.00		164687.00 Dr
Oct 18	To Sales Bill No.SL/2024/2477	121936.00		286623.00 Dr
Oct 21	To Sales Bill No.SL/2024/2557	35130.00		321753.00 Dr
Oct 25	By CHEQUE NO.		90530.00	231223.00 Dr
Oct 25	By CHEQUE NO.		37720.00	193503.00 Dr
Oct 25	By CHEQUE NO.		34770.00	158733.00 Dr
Oct 25	By TRF DALALI AGAINST SL 2292		922.00	157811.00 Dr
Oct 25	By TRF DALALI AGAINST SL 2262		385.00	157426.00 Dr
Oct 25	By TRF DALALI AGAINST SL 2314		360.00	157066.00 Dr
Nov 07	To Sales Bill No.SL/2024/2857	92631.00		249697.00 Dr
Nov 09	By CHEQUE NO.		120710.00	128987.00 Dr
Nov 09	By CHEQUE NO.		34770.00	94217.00 Dr
Nov 09	By TRF DALALI AGAINST SL 2477		1226.00	92991.00 Dr
Nov 09	By TRF DALALI AGAINST SL 2557		360.00	92631.00 Dr
Nov 26	By CHEQUE NO.		91690.00	941.00 Dr
Nov 26	By		941.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2024/3130	77962.00		77962.00 Dr
Dec 09	To Sales Bill No.SL/2024/3279	67587.00		145549.00 Dr
Total		901625.00	756076.00	

Balance as on 31/03/2025 : 145549.00 Dr