

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

10-Dec-2024

MEERA ENTERPRISES CHANDPOLE BAZAR JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	151220.00		151220.00 Dr
Apr 16	By CHEQUE NO.		21127.00	130093.00 Dr
May 17	By CHEQUE NO.		50000.00	80093.00 Dr
May 30	By CHEQUE NO.		25000.00	55093.00 Dr
Jun 04	To Sales Bill No.SL/2024/896	10920.00		66013.00 Dr
Jun 10	By CHEQUE NO.		20000.00	46013.00 Dr
Jul 01	By CHEQUE NO.		25000.00	21013.00 Dr
Jul 27	To Sales Bill No.SL/2024/1438	13360.00		34373.00 Dr
Jul 30	By CHEQUE NO.		14733.00	19640.00 Dr
Aug 12	To Sales Bill No.SL/2024/1579	9501.00		29141.00 Dr
Aug 17	To Sales Bill No.SL/2024/1657	7822.00		36963.00 Dr
Aug 24	To Sales Bill No.SL/2024/1722	10222.00		47185.00 Dr
Aug 26	To Sales Bill No.SL/2024/1730	9501.00		56686.00 Dr
Sep 04	To Sales Bill No.SL/2024/1817	27067.00		83753.00 Dr
Sep 09	By CHEQUE NO.		13360.00	70393.00 Dr
Sep 20	To Sales Bill No.SL/2024/2033	19962.00		90355.00 Dr
Sep 25	By CHEQUE NO.		17140.00	73215.00 Dr
Sep 26	To Sales Bill No.SL/2024/2143	29691.00		102906.00 Dr
Nov 29	By CHEQUE NO.		46307.00	56599.00 Dr
Total		289266.00	232667.00	

Balance as on 31/03/2025 : 56599.00 Dr