

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

SWASTIK TRADERS PAVTA, PAVTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024/69	123315.00		123315.00 Dr
Apr 10	By CHEQUE NO.		121465.00	1850.00 Dr
Apr 10	By		1850.00	0.00 Cr
Apr 12	To Sales Bill No.SL/2024/218	198921.00		198921.00 Dr
Apr 13	To Sales Bill No.SL/2024/251	222473.00		421394.00 Dr
Apr 17	To Sales Bill No.SL/2024/346	8962.00		430356.00 Dr
Apr 22	By CHEQUE NO.		300000.00	130356.00 Dr
Apr 22	To Sales Bill No.SL/2024/430	243023.00		373379.00 Dr
Apr 24	By CHEQUE NO.		115029.00	258350.00 Dr
Apr 24	By CHEQUE NO.		8530.00	249820.00 Dr
Apr 24	By		6365.00	243455.00 Dr
Apr 24	By		432.00	243023.00 Dr
Apr 29	To Sales Bill No.SL/2024/480	65746.00		308769.00 Dr
May 04	By CHEQUE NO.		64645.00	244124.00 Dr
May 04	By		1101.00	243023.00 Dr
May 04	To Sales Bill No.SL/2024/571	131513.00		374536.00 Dr
May 04	To Sales Bill No.SL/2024/574	52710.00		427246.00 Dr
May 06	By CHEQUE NO.		51910.00	375336.00 Dr
May 06	By CHEQUE NO.		129528.00	245808.00 Dr
May 06	By		1985.00	243823.00 Dr
May 06	By		800.00	243023.00 Dr
May 06	To Sales Bill No.SL/2024/576	263025.00		506048.00 Dr
May 17	By CHEQUE NO.		259055.00	246993.00 Dr
May 17	By TRF MUDDAT / DALALI		3970.00	243023.00 Dr
May 23	By CHEQUE NO.2		239355.00	3668.00 Dr
May 23	By TRF MUDDAT /DALALI		3668.00	0.00 Cr
Jun 11	To Sales Bill No.SL/2024/962	26856.00		26856.00 Dr
Jun 19	By CHEQUE NO.		26326.00	530.00 Dr
Jun 19	By TRF MUDDAT / DALALI		530.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2024/1413	52968.00		52968.00 Dr
Jul 29	By CHEQUE NO.		52165.00	803.00 Dr
Jul 29	By		803.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/1528	37563.00		37563.00 Dr
Aug 07	To Sales Bill No.SL/2024/1537	62605.00		100168.00 Dr
Aug 16	By CHEQUE NO.		98658.00	1510.00 Dr
Aug 16	By TRF DALALI/MUDDAT		1510.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024/1625	76019.00		76019.00 Dr
Aug 17	To Sales Bill No.SL/2024/1651	12603.00		88622.00 Dr
Aug 22	By CHEQUE NO.		12394.00	76228.00 Dr
Aug 22	By CHEQUE NO.		74878.00	1350.00 Dr
Aug 22	By TRF DALALI / MUDDAT		209.00	1141.00 Dr
Aug 22	By TRF DALALI/MUDDAT		1141.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024/1734	160210.00		160210.00 Dr
Aug 30	To Sales Bill No.SL/2024/1774	238869.00		399079.00 Dr
Aug 31	To Sales Bill No.SL/2024/1777	35512.00		434591.00 Dr
Sep 01	By CHEQUE NO.		155827.00	278764.00 Dr
Sep 01	By TRF DALALI/MUDDAT		2403.00	276361.00 Dr
Sep 05	By CHEQUE NO.		232310.00	44051.00 Dr
Sep 05	By TRF DALALI/MUDDAT		3583.00	40468.00 Dr
Sep 09	By CHEQUE NO.		34574.00	5894.00 Dr
Sep 09	By TRF DALALI/MUDDAT		533.00	5361.00 Dr
Sep 11	To Sales Bill No.SL/2024/1905	40355.00		45716.00 Dr
Sep 13	By CHEQUE NO.		39745.00	5971.00 Dr
Sep 13	By TRF DALALI/MUDDAT		610.00	5361.00 Dr
Sep 14	To Sales Bill No.SL/2024/1959	219615.00		224976.00 Dr
Sep 20	By CHEQUE NO.		216010.00	8966.00 Dr
Sep 20	By TRF DALALI/MUDDAT		3294.00	5672.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 15	To Sales Bill No.SL/2024/2398	59223.00		64895.00 Dr
Oct 23	To Sales Bill No.SL/2024/2598	52199.00		117094.00 Dr
Oct 24	To Sales Bill No.SL/2024/2628	49326.00		166420.00 Dr
Nov 03	By CHEQUE NO.		57642.00	108778.00 Dr
Nov 04	By CHEQUE NO.		48586.00	60192.00 Dr
Nov 04	By CHEQUE NO.		50616.00	9576.00 Dr
Nov 06	To Sales Bill No.SL/2024/2824	66645.00		76221.00 Dr
Nov 08	To Sales Bill No.SL/2024/2869	889200.00		965421.00 Dr
Nov 12	By CHEQUE NO.		65645.00	899776.00 Dr
Nov 19	By CHEQUE NO.		500000.00	399776.00 Dr
Nov 22	By CHEQUE NO.		300000.00	99776.00 Dr
Dec 09	To Sales Bill No.SL/2024/3273	74210.00		173986.00 Dr
Dec 09	To Sales Bill No.SL/2024/3285	74105.00		248091.00 Dr
Total		3537771.00	3289680.00	

Balance as on 31/03/2025 : 248091.00 Dr