

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

13-Dec-2024

VINAYAK KIRANA STORE PHULERA, PHULERA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7641.00		7641.00 Dr
Apr 15	To Sales Bill No.SL/2024/292	12741.00		20382.00 Dr
May 04	By CHEQUE NO.		12741.00	7641.00 Dr
May 06	To Sales Bill No.SL/2024/577	23322.00		30963.00 Dr
May 24	By CHEQUE NO.		23322.00	7641.00 Dr
Jun 03	To Sales Bill No.SL/2024/893	12621.00		20262.00 Dr
Jun 25	By CHEQUE NO.		12621.00	7641.00 Dr
Jun 25	To Sales Bill No.SL/2024/1101	12741.00		20382.00 Dr
Jul 10	To Sales Bill No.SL/2024/1287	12621.00		33003.00 Dr
Jul 18	By CHEQUE NO.		12741.00	20262.00 Dr
Jul 19	To Sales Bill No.SL/2024/1374	13221.00		33483.00 Dr
Jul 31	By CHEQUE NO.		25842.00	7641.00 Dr
Aug 02	To Sales Bill No.SL/2024/1498	24042.00		31683.00 Dr
Aug 17	To Sales Bill No.SL/2024/1653	13221.00		44904.00 Dr
Aug 20	By CHEQUE NO.		24042.00	20862.00 Dr
Sep 04	To Sales Bill No.SL/2024/1814	26442.00		47304.00 Dr
Sep 06	By CHEQUE NO.		13221.00	34083.00 Dr
Sep 20	To Sales Bill No.SL/2024/2032	39663.00		73746.00 Dr
Oct 01	By CHEQUE NO.		66042.00	7704.00 Dr
Oct 01	To Sales Bill No.SL/2024/2211	14421.00		22125.00 Dr
Oct 15	By CHEQUE NO.		14421.00	7704.00 Dr
Oct 17	To Sales Bill No.SL/2024/2443	14421.00		22125.00 Dr
Nov 04	By CHEQUE NO.		14421.00	7704.00 Dr
Nov 07	To Sales Bill No.SL/2024/2865	28842.00		36546.00 Dr
Nov 25	To Sales Bill No.SL/2024/3113	28842.00		65388.00 Dr
Dec 02	By CHEQUE NO.		28842.00	36546.00 Dr
Dec 12	To Sales Bill No.SL/2024/3320	29802.00		66348.00 Dr
Total		314604.00	248256.00	

Balance as on 31/03/2025 : 66348.00 Dr