

# 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**  
**SATGURU TRADERS NEW KISHANGARH, KISHANGARGH**

18-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/2024/148	103920.00		103920.00 Dr
Apr 15	To Sales Bill No.SL/2024/275	48710.00		152630.00 Dr
Apr 20	By CHEQUE NO.		103920.00	48710.00 Dr
Apr 20	To Sales Bill No.SL/2024/396	110341.00		159051.00 Dr
Apr 29	To Sales Bill No.SL/2024/483	131775.00		290826.00 Dr
Apr 30	By CHEQUE NO.		48710.00	242116.00 Dr
Apr 30	By Purchase Bill.No.SATGURU/0285		44964.00	197152.00 Dr
May 14	By CHEQUE NO.		65377.00	131775.00 Dr
May 16	To Sales Bill No.SL/2024/696	162631.00		294406.00 Dr
May 18	By CHEQUE NO.		100000.00	194406.00 Dr
May 20	By CHEQUE NO.		31775.00	162631.00 Dr
Jun 12	By CHEQUE NO.		50000.00	112631.00 Dr
Jun 17	By CHEQUE NO.		114309.00	1678.00 Cr
Jun 17	To	1678.00		0.00 Cr
Aug 06	To Sales Bill No.SL/2024/1527	32284.00		32284.00 Dr
Aug 10	To Sales Bill No.SL/2024/1562	88410.00		120694.00 Dr
Aug 20	By CHEQUE NO.		32284.00	88410.00 Dr
Aug 28	By CHEQUE NO.		88410.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2024/1826	65187.00		65187.00 Dr
Sep 09	To Sales Bill No.SL/2024/1869	23103.00		88290.00 Dr
Sep 13	By Purchase Bill.No.SATGURU/1568		23103.00	65187.00 Dr
Sep 27	By CHEQUE NO.		65187.00	0.00 Cr
Oct 22	To Sales Bill No.SL/2024/2576	24612.00		24612.00 Dr
Oct 23	To Sales Bill No.SL/2024/2600	54624.00		79236.00 Dr
Oct 25	To Sales Bill No.SL/2024/2661	23664.00		102900.00 Dr
Oct 26	To Sales Bill No.SL/2024/2694	55271.00		158171.00 Dr
Oct 28	By CHEQUE NO.		50000.00	108171.00 Dr
Oct 28	To Sales Bill No.SL/2024/2716	34749.00		142920.00 Dr
Nov 05	By CHEQUE NO.		50000.00	92920.00 Dr
Nov 05	To Sales Bill No.SL/2024/2811	86210.00		179130.00 Dr
Nov 06	To Sales Bill No.SL/2024/2820	30663.00		209793.00 Dr
Dec 05	By CHEQUE NO.		40000.00	169793.00 Dr
Dec 17	By CHEQUE NO.		70000.00	99793.00 Dr
Dec 17	By CHEQUE NO.		30000.00	69793.00 Dr
Total		1077832.00	1008039.00	

**Balance as on 31/03/2025 : 69793.00 Dr**