

VINOD TRADING COMPANY

26, SHANTI SADAN, DEENA NATH JI KI GALI, CHANDPOLE BAZAR, JAIPUR (RAJ.)

PageNo. 1

Account Statement From 13/09/2024 To 31/03/2025

11-Dec-2024

SHIVAY ENTERPRISES JHALAWAD, JHALAWAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	To Balance b/f	1616.00		1616.00 Dr
Sep 13	To Sales Bill No.SL/2024/1926	149419.00		151035.00 Dr
Sep 17	To Sales Bill No.SL/2024/1982	69915.00		220950.00 Dr
Sep 25	By Purchase Bill.No.227		75287.00	145663.00 Dr
Sep 26	To CASH PAID BHADA NAM	1237.00		146900.00 Dr
Sep 26	By Purchase Bill.No.228		60230.00	86670.00 Dr
Oct 07	By CHEQUE NO.		83817.00	2853.00 Dr
Oct 25	To Sales Bill No.SL/2024/2654	34267.00		37120.00 Dr
Nov 06	By CHEQUE NO.		34267.00	2853.00 Dr
Nov 16	To Sales Bill No.SL/2024/3020	86210.00		89063.00 Dr
Nov 25	By CHEQUE NO.		86210.00	2853.00 Dr
Nov 26	To Sales Bill No.SL/2024/3118	86210.00		89063.00 Dr
Total		428874.00	339811.00	

Balance as on 31/03/2025 : 89063.00 Dr