

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

23-Dec-2024

PRADEEP AGENCY BAHROD, BAHROD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	By CASH RECEIVED MAL JAMA GODAM PAR OW		73080.00	73080.00 Cr
May 04	To Sales Bill No.SL/2024/555	98735.00		25655.00 Dr
May 29	By CHEQUE NO.		25600.00	55.00 Dr
May 29	By		55.00	0.00 Cr
May 29	To Sales Bill No.SL/2024/861	26584.00		26584.00 Dr
Jun 12	By CHEQUE NO.		26185.00	399.00 Dr
Jun 12	By		399.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2024/1120	27284.00		27284.00 Dr
Jun 30	By CHEQUE NO.		26874.00	410.00 Dr
Jun 30	By		410.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2024/1354	15163.00		15163.00 Dr
Jul 29	To Sales Bill No.SL/2024/1465	7521.00		22684.00 Dr
Jul 31	To Sales Bill No.SL/2024/1487	12621.00		35305.00 Dr
Aug 05	By CHEQUE NO.		27366.00	7939.00 Dr
Aug 05	By TRF DALALI/MUDDAT		418.00	7521.00 Dr
Aug 30	To Sales Bill No.SL/2024/1768	37334.00		44855.00 Dr
Aug 30	To Sales Bill No.SL/2024/1773	5100.00		49955.00 Dr
Sep 06	To Sales Bill No.SL/2024/1833	92774.00		142729.00 Dr
Sep 17	To Sales Bill No.SL/2024/1989	21642.00		164371.00 Dr
Sep 19	By CHEQUE NO.		128156.00	36215.00 Dr
Sep 19	By TRF DALALI/MUDDAT		1952.00	34263.00 Dr
Oct 09	To Sales Bill No.SL/2024/2304	286839.00		321102.00 Dr
Oct 17	To Sales Bill No.SL/2024/2442	62339.00		383441.00 Dr
Oct 17	To Sales Bill No.SL/2024/2457	33183.00		416624.00 Dr
Nov 14	By CHEQUE NO.		350000.00	66624.00 Dr
Nov 14	By TRF DALALI/MUDDAT		4893.00	61731.00 Dr
Dec 06	To Sales Bill No.SL/2024/3250	18042.00		79773.00 Dr
Dec 13	To Sales Bill No.SL/2024/3344	12261.00		92034.00 Dr
Dec 16	To Sales Bill No.SL/2024/3380	45847.00		137881.00 Dr
Dec 20	To Sales Bill No.SL/2024/3483	111268.00		249149.00 Dr
Total		914537.00	665388.00	

Balance as on 31/03/2025 : 249149.00 Dr