

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

BALAJI ONLINE KIRANA STORE BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/2024/138	266652.00		266652.00 Dr
Apr 10	To Sales Bill No.SL/2024/183	19147.00		285799.00 Dr
Apr 16	To Sales Bill No.SL/2024/319	115526.00		401325.00 Dr
Apr 22	By CHEQUE NO.		281159.00	120166.00 Dr
Apr 22	By TRF DALALI / MUDDAT & SHORT PAYMENT ADJUST		4640.00	115526.00 Dr
Apr 26	To Sales Bill No.SL/2024/470	21355.00		136881.00 Dr
May 08	By CHEQUE NO.		135512.00	1369.00 Dr
May 08	By TRF DALALI		1369.00	0.00 Cr
May 11	To Sales Bill No.SL/2024/644	401390.00		401390.00 Dr
May 13	To Sales Bill No.SL/2024/655	22105.00		423495.00 Dr
May 18	To Sales Bill No.SL/2024/751	261071.00		684566.00 Dr
May 20	To Sales Bill No.SL/2024/777	78447.00		763013.00 Dr
May 21	To Sales Bill No.SL/2024/797	42241.00		805254.00 Dr
May 27	By CHEQUE NO.		419260.00	385994.00 Dr
May 27	By TRF DALALI		4235.00	381759.00 Dr
Jun 05	By CHEQUE NO.		258460.00	123299.00 Dr
Jun 05	By TRF DALALI		2611.00	120688.00 Dr
Jun 17	To Sales Bill No.SL/2024/1010	178792.00		299480.00 Dr
Jun 17	To Sales Bill No.SL/2024/1011	168525.00		468005.00 Dr
Jun 18	To Sales Bill No.SL/2024/1026	81570.00		549575.00 Dr
Jun 22	To Sales Bill No.SL/2024/1066	337512.00		887087.00 Dr
Jun 25	By CHEQUE NO.		119244.00	767843.00 Dr
Jun 25	By TRF DALALI		1444.00	766399.00 Dr
Jul 02	To Sales Bill No.SL/2024/1188	8421.00		774820.00 Dr
Jul 08	By CHEQUE NO.		343844.00	430976.00 Dr
Jul 08	By TRF DALALI		3473.00	427503.00 Dr
Jul 20	By CHEQUE NO.		423228.00	4275.00 Dr
Jul 20	By TRF DALALI		4275.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024/1393	38812.00		38812.00 Dr
Jul 23	To Sales Bill No.SL/2024/1414	26970.00		65782.00 Dr
Aug 01	To Sales Bill No.SL/2024/1492	288122.00		353904.00 Dr
Aug 07	To Sales Bill No.SL/2024/1530	273406.00		627310.00 Dr
Aug 10	To Sales Bill No.SL/2024/1566	164129.00		791439.00 Dr
Aug 20	By CHEQUE NO.		350065.00	441374.00 Dr
Aug 20	By TRF DALALI		3839.00	437535.00 Dr
Aug 26	To Sales Bill No.SL/2024/1732	116958.00		554493.00 Dr
Aug 27	To Sales Bill No.SL/2024/1744	277232.00		831725.00 Dr
Aug 31	To Sales Bill No.SL/2024/1784	104918.00		936643.00 Dr
Aug 31	To Sales Bill No.SL/2024/1787	129276.00		1065919.00 Dr
Sep 03	By CHEQUE NO.		433040.00	632879.00 Dr
Sep 03	By TRF DALALI		4495.00	628384.00 Dr
Sep 03	To Sales Bill No.SL/2024/1805	179395.00		807779.00 Dr
Sep 10	By CHEQUE NO.		386442.00	421337.00 Dr
Sep 10	By TRF DALALI/MUDDAT		5912.00	415425.00 Dr
Sep 10	By RATE DIFFERENCE PAYMENT ADJUSTED		1836.00	413589.00 Dr
Sep 10	To Sales Bill No.SL/2024/1879	181474.00		595063.00 Dr
Sep 14	To Sales Bill No.SL/2024/1960	295659.00		890722.00 Dr
Sep 16	To Sales Bill No.SL/2024/1976	215324.00		1106046.00 Dr
Sep 24	To Sales Bill No.SL/2024/2101	37605.00		1143651.00 Dr
Sep 24	To Sales Bill No.SL/2024/2102	40884.00		1184535.00 Dr
Sep 26	By CHEQUE NO.		588113.00	596422.00 Dr
Sep 26	By TRF DALALI		5950.00	590472.00 Dr
Sep 26	By RATE DIFFERENCE SHORT AMOUNT ADJUSTED		1000.00	589472.00 Dr
Sep 26	To Sales Bill No.SL/2024/2125	714499.00		1303971.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	By Purchase Bill.No.2024-25/2104		113925.00	1190046.00 Dr
Oct 03	To Sales Bill No.SL/2024/2231	220526.00		1410572.00 Dr
Oct 08	To Sales Bill No.SL/2024/2291	150347.00		1560919.00 Dr
Oct 10	To Sales Bill No.SL/2024/2350	111587.00		1672506.00 Dr
Oct 15	To Sales Bill No.SL/2024/2413	124444.00		1796950.00 Dr
Oct 16	By CHEQUE NO.		1000000.00	796950.00 Dr
Oct 16	By TRF DALALI		5895.00	791055.00 Dr
Oct 17	To Sales Bill No.SL/2024/2456	345713.00		1136768.00 Dr
Oct 18	To Sales Bill No.SL/2024/2475	42090.00		1178858.00 Dr
Oct 28	To Sales Bill No.SL/2024/2726	53605.00		1232463.00 Dr
Nov 03	By CHEQUE NO.		500000.00	732463.00 Dr
Nov 03	By TRF DALALI		7145.00	725318.00 Dr
Nov 12	By Purchase Bill.No.2024-25/2800		106465.00	618853.00 Dr
Nov 14	By CHEQUE NO.		500000.00	118853.00 Dr
Nov 14	By TRF DALALI		6069.00	112784.00 Dr
Nov 14	To Sales Bill No.SL/2024/2992	81418.00		194202.00 Dr
Nov 18	To Sales Bill No.SL/2024/3036	383869.00		578071.00 Dr
Dec 18	By CHEQUE NO.		181752.00	396319.00 Dr
Dec 20	To Sales Bill No.SL/2024/3482	192375.00		588694.00 Dr
Total		6793391.00	6204697.00	

Balance as on 31/03/2025 : 588694.00 Dr