

# 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**

28-Nov-2024

**ARJUN KUMAR MITTAL AND SONS KISHANGARDHB, KISHANGADH BASS**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Sales Bill No.SL/2024/1076	72652.00		72652.00 Dr
Jun 27	By CHEQUE NO.		71562.00	1090.00 Dr
Jun 27	By TRF MUDDAT		1090.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2024/1115	65710.00		65710.00 Dr
Jun 27	To Sales Bill No.SL/2024/1122	65710.00		131420.00 Dr
Jun 28	By CHEQUE NO.		64724.00	66696.00 Dr
Jun 28	By CHEQUE NO.		64724.00	1972.00 Dr
Jun 28	By TRF MUDDAT		1972.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024/1629	38763.00		38763.00 Dr
Aug 24	By CHEQUE NO.		38182.00	581.00 Dr
Aug 24	By		581.00	0.00 Cr
Sep 04	To Sales Bill No.SL/2024/1810	50964.00		50964.00 Dr
Sep 06	By CHEQUE NO. ARJUN KUMAR		50200.00	764.00 Dr
Sep 06	By		764.00	0.00 Cr
Nov 07	To Sales Bill No.SL/2024/2856	115065.00		115065.00 Dr
Nov 09	By CHEQUE NO. ARJUN KUMAWAT		50000.00	65065.00 Dr
Nov 09	By CHEQUE NO.ARJUN KUMAR		63340.00	1725.00 Dr
Nov 09	By		1725.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2024/3065	29855.00		29855.00 Dr
Nov 25	By CHEQUE NO.		29407.00	448.00 Dr
Nov 25	By		448.00	0.00 Cr
Nov 25	To Sales Bill No.SL/2024/3112	74210.00		74210.00 Dr
Total		512929.00	438719.00	

**Balance as on 31/03/2025 : 74210.00 Dr**