

# 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**

13-Dec-2024

**BUDHI PRAKASH KIRANA STORE BOLI, BOULI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Sales Bill No.SL/2024/527	39197.00		39197.00 Dr
May 09	To Sales Bill No.SL/2024/622	27355.00		66552.00 Dr
May 13	By CHEQUE NO.		38600.00	27952.00 Dr
May 13	By TRF DALALI / MUDDAT		597.00	27355.00 Dr
May 13	To Sales Bill No.SL/2024/658	27605.00		54960.00 Dr
May 17	To Sales Bill No.SL/2024/731	25684.00		80644.00 Dr
May 20	To Sales Bill No.SL/2024/769	34026.00		114670.00 Dr
May 25	By CHEQUE NO.		26940.00	87730.00 Dr
May 25	By TRF DALALI / MUDDAT		415.00	87315.00 Dr
May 29	To Sales Bill No.SL/2024/856	19143.00		106458.00 Dr
Jun 06	By CHEQUE NO.		27190.00	79268.00 Dr
Jun 06	By TRF DALALI / MUDDAT		415.00	78853.00 Dr
Jun 14	By CHEQUE NO.		25298.00	53555.00 Dr
Jun 14	By TRF DALALI / MUDDAT		386.00	53169.00 Dr
Jun 27	By CHEQUE NO.		33515.00	19654.00 Dr
Jun 27	By TRF DALALI / MUDDAT		511.00	19143.00 Dr
Jul 22	By CHEQUE NO.		18850.00	293.00 Dr
Jul 22	By TRF DALALI / MUDDAT		293.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2024/2830	193863.00		193863.00 Dr
Nov 14	To Sales Bill No.SL/2024/2987	24063.00		217926.00 Dr
Nov 16	To Sales Bill No.SL/2024/3015	17342.00		235268.00 Dr
Nov 21	To Sales Bill No.SL/2024/3075	34684.00		269952.00 Dr
Nov 29	By CHEQUE NO.		95000.00	174952.00 Dr
Total		442962.00	268010.00	

**Balance as on 31/03/2025 : 174952.00 Dr**