

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

24-Dec-2024

ADITYA TRADERS AGRA UP, AGRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	To Sales Bill No.SL/2024/2505	224869.00		224869.00 Dr
Oct 23	To Sales Bill No.SL/2024/2606	323797.00		548666.00 Dr
Oct 26	To Sales Bill No.SL/2024/2687	401048.00		949714.00 Dr
Oct 29	By CHEQUE NO.		200000.00	749714.00 Dr
Oct 29	To Sales Bill No.SL/2024/2741	414490.00		1164204.00 Dr
Nov 02	By CHEQUE NO.		100000.00	1064204.00 Dr
Nov 02	By CHEQUE NO.		21496.00	1042708.00 Dr
Nov 04	To Sales Bill No.SL/2024/2754	278984.00		1321692.00 Dr
Nov 06	By CHEQUE NO.		300000.00	1021692.00 Dr
Nov 06	To Sales Bill No.SL/2024/2849	177260.00		1198952.00 Dr
Nov 07	To Sales Bill No.SL/2024/2853	61210.00		1260162.00 Dr
Nov 13	By CHEQUE NO.		100000.00	1160162.00 Dr
Nov 14	By CHEQUE NO.		100000.00	1060162.00 Dr
Nov 19	To Sales Bill No.SL/2024/3044	277235.00		1337397.00 Dr
Nov 20	By CHEQUE NO.		100000.00	1237397.00 Dr
Nov 23	By CHEQUE NO.		100000.00	1137397.00 Dr
Dec 13	By CHEQUE NO.		100000.00	1037397.00 Dr
Dec 17	By CHEQUE NO.		100000.00	937397.00 Dr
Dec 23	By CHEQUE NO.		120000.00	817397.00 Dr
Total		2158893.00	1341496.00	

Balance as on 31/03/2025 : 817397.00 Dr