

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

MITTAL KIRANA STORE NARNOL, NARNOL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024/18	248418.00		248418.00 Dr
Apr 05	By CHEQUE NO.		247176.00	1242.00 Dr
Apr 05	By		1242.00	0.00 Cr
Apr 08	To Sales Bill No.SL/2024/127	54131.00		54131.00 Dr
Apr 15	To Sales Bill No.SL/2024/301	300183.00		354314.00 Dr
Apr 16	To Sales Bill No.SL/2024/307	49210.00		403524.00 Dr
Apr 25	By CHEQUE NO.		403524.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024/490	58531.00		58531.00 Dr
May 02	To Sales Bill No.SL/2024/532	478888.00		537419.00 Dr
May 04	By CHEQUE NO.		476490.00	60929.00 Dr
May 04	By		2398.00	58531.00 Dr
May 07	To Sales Bill No.SL/2024/603	57431.00		115962.00 Dr
May 07	To Sales Bill No.SL/2024/605	52210.00		168172.00 Dr
May 07	To Sales Bill No.SL/2024/610	10642.00		178814.00 Dr
May 15	By CHEQUE NO.		10590.00	168224.00 Dr
May 15	By CHEQUE NO.		57144.00	111080.00 Dr
May 15	By CHEQUE NO.		51950.00	59130.00 Dr
May 15	By CHEQUE NO.		58531.00	599.00 Dr
May 15	By		599.00	0.00 Cr
May 17	To Sales Bill No.SL/2024/718	58710.00		58710.00 Dr
May 30	By CHEQUE NO.		58710.00	0.00 Cr
May 31	To Sales Bill No.SL/2024/875	29355.00		29355.00 Dr
Jun 05	By CHEQUE NO.		29205.00	150.00 Dr
Jun 05	By TRF MUDDAT		150.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2024/921	30105.00		30105.00 Dr
Jun 21	To Sales Bill No.SL/2024/1053	32605.00		62710.00 Dr
Jun 24	To Sales Bill No.SL/2024/1085	260841.00		323551.00 Dr
Jun 28	By CHEQUE NO.		32442.00	291109.00 Dr
Jun 28	By CHEQUE NO.		30105.00	261004.00 Dr
Jul 01	To CASH PAID	18433.00		279437.00 Dr
Jul 01	By CHEQUE NO. MITTAL KIRANA STPORE		279437.00	0.00 Cr
Sep 03	To Sales Bill No.SL/2024/1802	688922.00		688922.00 Dr
Sep 06	By CHEQUE NO.		500000.00	188922.00 Dr
Sep 07	By CHEQUE NO.		185477.00	3445.00 Dr
Sep 07	By		3445.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2024/2029	131778.00		131778.00 Dr
Sep 24	To Sales Bill No.SL/2024/2099	124311.00		256089.00 Dr
Sep 30	By CHEQUE NO.		131120.00	124969.00 Dr
Oct 09	By CHEQUE NO.		122376.00	2593.00 Dr
Oct 28	To Sales Bill No.SL/2024/2717	18963.00		21556.00 Dr
Nov 06	By CHEQUE NO.		18873.00	2683.00 Dr
Nov 06	By		90.00	2593.00 Dr
Nov 06	To Sales Bill No.SL/2024/2829	36105.00		38698.00 Dr
Nov 07	To Sales Bill No.SL/2024/2864	21885.00		60583.00 Dr
Nov 13	By MITTAL KIRANA STORE		37925.00	22658.00 Dr
Nov 15	By CHEQUE NO.		21675.00	983.00 Dr
Nov 15	By		110.00	873.00 Dr
Nov 23	To Sales Bill No.SL/2024/3103	308839.00		309712.00 Dr
Nov 25	To Sales Bill No.SL/2024/3114	21163.00		330875.00 Dr
Total		3091659.00	2760784.00	

Balance as on 31/03/2025 : 330875.00 Dr