

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
SHYAM WHOLLSALE BHANDAR SURATGARGH, SURATGARGH

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024/83	18233.00		18233.00 Dr
Apr 16	By CHEQUE NO.		18143.00	90.00 Dr
Apr 16	By		90.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2024/347	8541.00		8541.00 Dr
Apr 25	By CHEQUE NO.		8498.00	43.00 Dr
Apr 25	By		43.00	0.00 Cr
May 18	To Sales Bill No.SL/2024/757	8541.00		8541.00 Dr
Jun 03	By CHEQUE NO.		8541.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024/980	14922.00		14922.00 Dr
Jul 02	By CHEQUE NO.		14922.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024/1216	27694.00		27694.00 Dr
Jul 24	To Sales Bill No.SL/2024/1421	17803.00		45497.00 Dr
Jul 28	By CHEQUE NO.		26894.00	18603.00 Dr
Jul 28	By RATE DIFFERENCE AMOUNT ADJUSTED AGAINST SL 1216		800.00	17803.00 Dr
Aug 07	By CHEQUE NO.		17714.00	89.00 Dr
Aug 07	By		89.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2024/1607	34668.00		34668.00 Dr
Aug 14	To Sales Bill No.SL/2024/1608	34955.00		69623.00 Dr
Aug 17	To Sales Bill No.SL/2024/1650	14643.00		84266.00 Dr
Aug 27	To Sales Bill No.SL/2024/1741	40626.00		124892.00 Dr
Sep 01	By CHEQUE NO.		34668.00	90224.00 Dr
Sep 09	To Sales Bill No.SL/2024/1864	8781.00		99005.00 Dr
Sep 19	To Sales Bill No.SL/2024/2026	8902.00		107907.00 Dr
Sep 21	By CHEQUE NO.		25000.00	82907.00 Dr
Oct 01	To Sales Bill No.SL/2024/2203	24224.00		107131.00 Dr
Oct 02	By CHEQUE NO.		35000.00	72131.00 Dr
Oct 03	To Sales Bill No.SL/2024/2230	21885.00		94016.00 Dr
Oct 20	By CHEQUE NO.		40000.00	54016.00 Dr
Oct 24	By CHEQUE NO.		20000.00	34016.00 Dr
Oct 24	To Sales Bill No.SL/2024/2625	9501.00		43517.00 Dr
Oct 28	To Sales Bill No.SL/2024/2725	6262.00		49779.00 Dr
Nov 08	By CHEQUE NO.		34016.00	15763.00 Dr
Nov 12	To Sales Bill No.SL/2024/2958	16045.00		31808.00 Dr
Nov 13	To Sales Bill No.SL/2024/2977	9642.00		41450.00 Dr
Nov 14	To Sales Bill No.SL/2024/2990	9441.00		50891.00 Dr
Nov 18	By CHEQUE NO.		9501.00	41390.00 Dr
Nov 19	To Sales Bill No.SL/2024/3049	8022.00		49412.00 Dr
Nov 23	To Sales Bill No.SL/2024/3098	46326.00		95738.00 Dr
Nov 25	To Sales Bill No.SL/2024/3106	9441.00		105179.00 Dr
Dec 02	To Sales Bill No.SL/2024/3194	71191.00		176370.00 Dr
Dec 03	By CHEQUE NO.		22307.00	154063.00 Dr
Dec 07	To Sales Bill No.SL/2024/3263	55718.00		209781.00 Dr
Dec 09	By CHEQUE NO.		19083.00	190698.00 Dr
Total		526007.00	335309.00	

Balance as on 31/03/2025 : 190698.00 Dr