

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
VARDHMAN TRADING COMPANY JAIPUR, JAIPUR

28-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To Sales Bill No.SL/2024/1479	80216.00		80216.00 Dr
Jul 31	To Sales Bill No.SL/2024/1480	60084.00		140300.00 Dr
Aug 16	To Sales Bill No.SL/2024/1611	225631.00		365931.00 Dr
Aug 21	By CHEQUE NO.		60084.00	305847.00 Dr
Aug 27	By CHEQUE NO.		50000.00	255847.00 Dr
Aug 30	To Sales Bill No.SL/2024/1763	15221.00		271068.00 Dr
Sep 02	To Sales Bill No.SL/2024/1788	318629.00		589697.00 Dr
Sep 09	By CHEQUE NO.		30216.00	559481.00 Dr
Oct 05	By CHEQUE NO.		100000.00	459481.00 Dr
Oct 09	By CHEQUE NO.		125000.00	334481.00 Dr
Oct 12	By CHEQUE NO.		200000.00	134481.00 Dr
Oct 17	To Sales Bill No.SL/2024/2434	208079.00		342560.00 Dr
Oct 24	By CHEQUE NO.		100000.00	242560.00 Dr
Oct 26	To Sales Bill No.SL/2024/2668	16421.00		258981.00 Dr
Oct 27	To Sales Bill No.SL/2024/2695	114947.00		373928.00 Dr
Nov 06	By CHEQUE NO.		100000.00	273928.00 Dr
Nov 06	To Sales Bill No.SL/2024/2821	12521.00		286449.00 Dr
Nov 08	By CHEQUE NO.		50000.00	236449.00 Dr
Nov 11	By CHEQUE NO.		50000.00	186449.00 Dr
Nov 13	By CHEQUE NO.		50000.00	136449.00 Dr
Nov 18	To Sales Bill No.SL/2024/3041	24052.00		160501.00 Dr
Nov 19	By CHEQUE NO.		50000.00	110501.00 Dr
Nov 22	To Sales Bill No.SL/2024/3083	8111.00		118612.00 Dr
Nov 23	To Sales Bill No.SL/2024/3096	16421.00		135033.00 Dr
Total		1100333.00	965300.00	

Balance as on 31/03/2025 : 135033.00 Dr