

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

18-Dec-2024

JAISHREE RAM TRADERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024/26	32478.00		32478.00 Dr
Apr 11	To Sales Bill No.SL/2024/195	45720.00		78198.00 Dr
Apr 15	By CHEQUE NO JAI SHREE RAM TRADERS		31990.00	46208.00 Dr
Apr 15	By		488.00	45720.00 Dr
Apr 26	By CHEQUE NO.		45030.00	690.00 Dr
Apr 26	By		690.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2024/903	82303.00		82303.00 Dr
Jun 08	To Sales Bill No.SL/2024/924	12038.00		94341.00 Dr
Jun 11	To Sales Bill No.SL/2024/951	180571.00		274912.00 Dr
Jun 11	To Sales Bill No.SL/2024/952	36114.00		311026.00 Dr
Jun 11	To Sales Bill No.SL/2024/955	60578.00		371604.00 Dr
Jun 12	By CHEQUE NO.		82303.00	289301.00 Dr
Jun 17	By CHEQUE NO.		180570.00	108731.00 Dr
Jun 19	To Sales Bill No.SL/2024/1028	21989.00		130720.00 Dr
Jun 20	To Sales Bill No.SL/2024/1045	14796.00		145516.00 Dr
Jun 24	To Sales Bill No.SL/2024/1084	14786.00		160302.00 Dr
Jun 25	By CHEQUE NO.		60578.00	99724.00 Dr
Jun 25	By CHEQUE NO.		36114.00	63610.00 Dr
Jun 25	To Sales Bill No.SL/2024/1091	733446.00		797056.00 Dr
Jun 28	By CHEQUE NO.		48823.00	748233.00 Dr
Jun 29	To Sales Bill No.SL/2024/1145	90164.00		838397.00 Dr
Jun 29	To Sales Bill No.SL/2024/1146	52999.00		891396.00 Dr
Jul 01	To Sales Bill No.SL/2024/1167	112052.00		1003448.00 Dr
Jul 02	To Sales Bill No.SL/2024/1175	37781.00		1041229.00 Dr
Jul 02	To Sales Bill No.SL/2024/1176	14029.00		1055258.00 Dr
Jul 03	By CHEQUE NO.		14786.00	1040472.00 Dr
Jul 03	To Sales Bill No.SL/2024/1194	29416.00		1069888.00 Dr
Jul 03	To Sales Bill No.SL/2024/1195	350725.00		1420613.00 Dr
Jul 04	By CHEQUE NO.		200000.00	1220613.00 Dr
Jul 04	To Sales Bill No.SL/2024/1215	37781.00		1258394.00 Dr
Jul 06	To Sales Bill No.SL/2024/1232	69653.00		1328047.00 Dr
Jul 06	To Sales Bill No.SL/2024/1233	41792.00		1369839.00 Dr
Jul 06	To Sales Bill No.SL/2024/1245	41792.00		1411631.00 Dr
Jul 08	By CHEQUE NO.		200000.00	1211631.00 Dr
Jul 12	By CHEQUE NO.		200000.00	1011631.00 Dr
Jul 18	To Sales Bill No.SL/2024/1357	22828.00		1034459.00 Dr
Jul 18	To Sales Bill No.SL/2024/1360	12066.00		1046525.00 Dr
Jul 19	By CHEQUE NO.		133446.00	913079.00 Dr
Jul 19	To Sales Bill No.SL/2024/1368	111699.00		1024778.00 Dr
Jul 20	To Sales Bill No.SL/2024/1388	84218.00		1108996.00 Dr
Jul 22	By CHEQUE NO.		90164.00	1018832.00 Dr
Jul 23	To Sales Bill No.SL/2024/1412	13635.00		1032467.00 Dr
Jul 25	By CHEQUE NO.		53000.00	979467.00 Dr
Jul 29	By CHEQUE NO.		112052.00	867415.00 Dr
Jul 30	By CHEQUE NO.		51810.00	815605.00 Dr
Jul 31	By CHEQUE NO.		29416.00	786189.00 Dr
Aug 05	By CHEQUE NO.		100000.00	686189.00 Dr
Aug 07	By CHEQUE NO.		100000.00	586189.00 Dr
Aug 09	To Sales Bill No.SL/2024/1548	54963.00		641152.00 Dr
Aug 14	By CHEQUE NO.		100000.00	541152.00 Dr
Aug 16	By CHEQUE NO.		50725.00	490427.00 Dr
Aug 17	To Sales Bill No.SL/2024/1634	54963.00		545390.00 Dr
Aug 21	By CHEQUE NO.		37781.00	507609.00 Dr
Aug 23	To CASH PAID TO MAMRA BHAV FERK 100/KG	1500.00		509109.00 Dr
Aug 23	By Purchase Bill.No.467		22500.00	486609.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	By CHEQUE NO.		69653.00	416956.00 Dr
Aug 28	By CHEQUE NO.		41792.00	375164.00 Dr
Aug 29	By CHEQUE NO.		41792.00	333372.00 Dr
Aug 30	By CHEQUE NO.		34894.00	298478.00 Dr
Sep 05	By CHEQUE NO.		111699.00	186779.00 Dr
Sep 07	By CHEQUE NO.		84218.00	102561.00 Dr
Sep 09	To Sales Bill No.SL/2024/1856	60460.00		163021.00 Dr
Sep 12	By CHEQUE NO.		13635.00	149386.00 Dr
Sep 19	By CHEQUE NO.		54963.00	94423.00 Dr
Sep 20	To Sales Bill No.SL/2024/2038	44848.00		139271.00 Dr
Sep 21	To Sales Bill No.SL/2024/2043	74466.00		213737.00 Dr
Sep 24	By CHEQUE NO.		54963.00	158774.00 Dr
Oct 05	To Sales Bill No.SL/2024/2254	9220.00		167994.00 Dr
Oct 10	By CHEQUE NO.		51966.00	116028.00 Dr
Oct 14	To Sales Bill No.SL/2024/2388	152779.00		268807.00 Dr
Oct 15	To Sales Bill No.SL/2024/2401	238235.00		507042.00 Dr
Oct 18	By Purchase Bill.No.652		11820.00	495222.00 Dr
Nov 05	To Sales Bill No.SL/2024/2781	99126.00		594348.00 Dr
Nov 12	By CHEQUE NO.		200000.00	394348.00 Dr
Nov 25	By CHEQUE NO.		200000.00	194348.00 Dr
Dec 13	By CHEQUE NO.		100000.00	94348.00 Dr
Total		3148009.00	3053661.00	
Balance as on 31/03/2025 :		94348.00 Dr		