

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

13-Dec-2024

SINGHAL BROTHERS AGRA, AGRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	To Sales Bill No.SL/2024/1552	111233.00		111233.00 Dr
Aug 10	To Sales Bill No.SL/2024/1569	73936.00		185169.00 Dr
Aug 12	By CHEQUE NO.		5.00	185164.00 Dr
Aug 12	To Sales Bill No.SL/2024/1577	76610.00		261774.00 Dr
Aug 13	To Sales Bill No.SL/2024/1597	15525.00		277299.00 Dr
Aug 14	By CHEQUE NO.		109350.00	167949.00 Dr
Aug 14	By		1668.00	166281.00 Dr
Aug 16	By CHEQUE NO.		162214.00	4067.00 Dr
Aug 16	By		2491.00	1576.00 Dr
Aug 20	By		1576.00	0.00 Cr
Aug 24	To Sales Bill No.SL/2024/1712	48712.00		48712.00 Dr
Sep 04	To Sales Bill No.SL/2024/1809	153342.00		202054.00 Dr
Sep 08	By Purchase Bill.No.A-673		48712.00	153342.00 Dr
Sep 09	By CHEQUE NO.		150867.00	2475.00 Dr
Sep 09	By		2475.00	0.00 Cr
Sep 13	To Sales Bill No.SL/2024/1935	42084.00		42084.00 Dr
Sep 14	By CHEQUE NO.		41450.00	634.00 Dr
Sep 14	By		634.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024/2001	42112.00		42112.00 Dr
Sep 24	By CHEQUE NO.		41468.00	644.00 Dr
Sep 24	By		644.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024/2140	176445.00		176445.00 Dr
Sep 30	By CHEQUE NO.		100000.00	76445.00 Dr
Oct 02	By CHEQUE NO.		73650.00	2795.00 Dr
Oct 02	By		2795.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2024/2219	71114.00		71114.00 Dr
Oct 21	To Sales Bill No.SL/2024/2521	149699.00		220813.00 Dr
Nov 09	By CHEQUE NO.		217226.00	3587.00 Dr
Nov 09	By		3587.00	0.00 Cr
Dec 06	To Sales Bill No.SL/2024/3256	79917.00		79917.00 Dr
Total		1040729.00	960812.00	

Balance as on 31/03/2025 : 79917.00 Dr