

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

10-Dec-2024

AKASH TRADING COMPNAY PRATAP NAGAR JAI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.SL/2024/1910	107247.00		107247.00 Dr
Sep 27	By CHEQUE NO.		47247.00	60000.00 Dr
Sep 27	To Sales Bill No.SL/2024/2149	160463.00		220463.00 Dr
Sep 29	By CHEQUE NO.		30000.00	190463.00 Dr
Sep 29	By CHEQUE NO.		28000.00	162463.00 Dr
Sep 30	By CHEQUE NO.		2000.00	160463.00 Dr
Oct 07	To Sales Bill No.SL/2024/2272	417743.00		578206.00 Dr
Oct 07	To Sales Bill No.SL/2024/2273	25041.00		603247.00 Dr
Oct 14	By CHEQUE NO.		99000.00	504247.00 Dr
Oct 14	By CHEQUE NO.		45000.00	459247.00 Dr
Oct 15	By CHEQUE NO.		16163.00	443084.00 Dr
Oct 22	To Sales Bill No.SL/2024/2567	12000.00		455084.00 Dr
Oct 22	To Sales Bill No.SL/2024/2569	1000.00		456084.00 Dr
Oct 29	To Sales Bill No.SL/2024/2728	828229.00		1284313.00 Dr
Oct 29	To Sales Bill No.SL/2024/2730	91265.00		1375578.00 Dr
Nov 11	By CHEQUE NO.		200000.00	1175578.00 Dr
Nov 12	By CHEQUE NO.		100000.00	1075578.00 Dr
Nov 12	By CHEQUE NO.		70000.00	1005578.00 Dr
Nov 12	To Sales Bill No.SL/2024/2945	60274.00		1065852.00 Dr
Nov 18	By CHEQUE NO.		45000.00	1020852.00 Dr
Nov 20	By CHEQUE NO.		100000.00	920852.00 Dr
Nov 26	By CHEQUE NO.		150000.00	770852.00 Dr
Dec 05	By CHEQUE NO.		95000.00	675852.00 Dr
Total		1703262.00	1027410.00	

Balance as on 31/03/2025 : 675852.00 Dr