

VINOD TRADING COMPANY

26, SHANTI SADAN, DEENA NATH JI KI GALI, CHANDPOLE BAZAR, JAIPUR (RAJ.)

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Account Statement From 25/06/2024 To 31/03/2025

21-Dec-2024

VAIBHAV ENTERPRISES LALSHOT, LALSHOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 25	To Balance b/f	248427.00		248427.00 Dr
Jun 25	To Sales Bill No.SL/2024/1092	406136.00		654563.00 Dr
Jun 25	To Sales Bill No.SL/2024/1100	37355.00		691918.00 Dr
Jun 26	By CHEQUE NO.		400043.00	291875.00 Dr
Jun 26	By TRF DALALI / MUDDAT		6093.00	285782.00 Dr
Aug 02	By CHEQUE NO.		100000.00	185782.00 Dr
Aug 26	To Sales Bill No.SL/2024/1733	31623.00		217405.00 Dr
Aug 28	By CHEQUE NO.		75000.00	142405.00 Dr
Sep 09	By CHEQUE NO.		50000.00	92405.00 Dr
Sep 19	To Sales Bill No.SL/2024/2027	26515.00		118920.00 Dr
Oct 15	To Sales Bill No.SL/2024/2411	8021.00		126941.00 Dr
Nov 04	To Sales Bill No.SL/2024/2772	23805.00		150746.00 Dr
Nov 05	To Sales Bill No.SL/2024/2793	80210.00		230956.00 Dr
Nov 16	To Sales Bill No.SL/2024/3024	58388.00		289344.00 Dr
Nov 25	To Sales Bill No.SL/2024/3109	77210.00		366554.00 Dr
Nov 26	By CHEQUE NO.		100000.00	266554.00 Dr
Dec 13	To Sales Bill No.SL/2024/3339	39112.00		305666.00 Dr
Total		1036802.00	731136.00	

Balance as on 31/03/2025 : 305666.00 Dr