

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

DIVYANSH TRADING COMPANY BOLI, BOULI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024/117	20234.00		20234.00 Dr
Apr 09	To Sales Bill No.SL/2024/158	9184.00		29418.00 Dr
Apr 15	To Sales Bill No.SL/2024/267	76280.00		105698.00 Dr
Apr 15	To Sales Bill No.SL/2024/268	9821.00		115519.00 Dr
Apr 15	To Sales Bill No.SL/2024/276	2790.00		118309.00 Dr
Apr 21	To CASH PAID @ VID 1 CARN RECD FROM RAJENDRA MANISH BOULI	6177.00		124486.00 Dr
Apr 25	By Sales Retn No.2		2790.00	121696.00 Dr
May 09	To Sales Bill No.SL/2024/625	25590.00		147286.00 Dr
May 10	To Sales Bill No.SL/2024/635	6142.00		153428.00 Dr
Jun 12	By CHEQUE NO.		151120.00	2308.00 Dr
Jun 12	By TRF MUDDAT		2308.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2024/1336	22743.00		22743.00 Dr
Sep 05	To Sales Bill No.SL/2024/1821	7721.00		30464.00 Dr
Sep 17	By CHEQUE NO.		30464.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024/2133	16442.00		16442.00 Dr
Oct 11	To Sales Bill No.SL/2024/2357	18762.00		35204.00 Dr
Nov 07	By CHEQUE NO.		34676.00	528.00 Dr
Nov 07	By		528.00	0.00 Cr
Nov 19	To Sales Bill No.SL/2024/3050	43197.00		43197.00 Dr
Nov 20	To Sales Bill No.SL/2024/3066	15842.00		59039.00 Dr
Dec 05	To Sales Bill No.SL/2024/3235	32684.00		91723.00 Dr
Total		313609.00	221886.00	

Balance as on 31/03/2025 : 91723.00 Dr