

VINOD TRADING COMPANY

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

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Account Statement From 27/07/2024 To 31/03/2025
Gupta Traders Sawaimadhapur, Sawaimadhapur

28-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Balance b/f	457.00		457.00 Dr
Jul 27	To Sales Bill No.SL/2024/1445	33284.00		33741.00 Dr
Aug 06	By CHEQUE NO.		29900.00	3841.00 Dr
Aug 16	To Sales Bill No.SL/2024/1621	17082.00		20923.00 Dr
Aug 22	To Sales Bill No.SL/2024/1699	43326.00		64249.00 Dr
Sep 02	To Sales Bill No.SL/2024/1794	73710.00		137959.00 Dr
Sep 17	To Sales Bill No.SL/2024/1981	34284.00		172243.00 Dr
Sep 20	By CASH RECEIVED RATE DIFFERENCE AMOUNT ADJUST AGAINST SL 1699&1794		1600.00	170643.00 Dr
Sep 20	By CHEQUE NO.		63400.00	107243.00 Dr
Sep 20	To Sales Bill No.SL/2024/2039	80210.00		187453.00 Dr
Sep 24	By CHEQUE NO.		72000.00	115453.00 Dr
Oct 10	By CHEQUE NO.		34280.00	81173.00 Dr
Oct 18	To Sales Bill No.SL/2024/2478	85710.00		166883.00 Dr
Oct 19	By CHEQUE NO.		80000.00	86883.00 Dr
Oct 28	By CHEQUE NO.		85300.00	1583.00 Dr
Nov 05	To Sales Bill No.SL/2024/2791	112293.00		113876.00 Dr
Nov 08	By CHEQUE NO.		111700.00	2176.00 Dr
Nov 08	By		593.00	1583.00 Dr
Nov 18	To Sales Bill No.SL/2024/3034	169420.00		171003.00 Dr
Nov 20	To Sales Bill No.SL/2024/3060	14126.00		185129.00 Dr
Nov 23	To Sales Bill No.SL/2024/3099	38605.00		223734.00 Dr
Nov 25	By CHEQUE NO.		168570.00	55164.00 Dr
Total		702507.00	647343.00	

Balance as on 31/03/2025 : 55164.00 Dr