

# 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**  
**S.S. MARKETING GOTAN, GOTAN**

18-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024/74	10822.00		10822.00 Dr
Apr 13	To Sales Bill No.SL/2024/238	50210.00		61032.00 Dr
Apr 21	By CHEQUE NO.		58116.00	2916.00 Dr
Apr 21	By TRF DALALI / MUDDAT		916.00	2000.00 Dr
May 07	To Sales Bill No.SL/2024/608	43374.00		45374.00 Dr
May 08	By CHEQUE NO.		2000.00	43374.00 Dr
May 26	By CHEQUE NO.		42723.00	651.00 Dr
May 26	By TRF DALALI / MUDDAT		651.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2024/919	41717.00		41717.00 Dr
Jun 07	To Sales Bill No.SL/2024/922	32964.00		74681.00 Dr
Jun 23	By CHEQUE NO.		74679.00	2.00 Dr
Jun 23	By		2.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2024/1087	75719.00		75719.00 Dr
Jul 04	By CHEQUE NO.		74583.00	1136.00 Dr
Jul 04	By TRF DALALI / MUDDAT		1136.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024/1218	81902.00		81902.00 Dr
Jul 09	To Sales Bill No.SL/2024/1270	28947.00		110849.00 Dr
Jul 23	By CHEQUE NO.		80673.00	30176.00 Dr
Jul 23	By TRF DALALI/MUDDAT		1229.00	28947.00 Dr
Jul 23	To Sales Bill No.SL/2024/1409	51306.00		80253.00 Dr
Jul 28	By CHEQUE NO.		28512.00	51741.00 Dr
Jul 28	By TRF DALALI/MUDDAT		435.00	51306.00 Dr
Aug 05	To Sales Bill No.SL/2024/1516	66387.00		117693.00 Dr
Aug 10	By CHEQUE NO.		50536.00	67157.00 Dr
Aug 10	By TRF DALALI/MUDDAT		770.00	66387.00 Dr
Aug 24	To Sales Bill No.SL/2024/1716	54154.00		120541.00 Dr
Aug 25	By CHEQUE NO.		65391.00	55150.00 Dr
Aug 25	By TRF DALALI/MUDDAT		996.00	54154.00 Dr
Sep 01	By CHEQUE NO.		53300.00	854.00 Dr
Sep 01	By TRF DALALI/MUDDAT		854.00	0.00 Cr
Sep 02	To Sales Bill No.SL/2024/1795	4521.00		4521.00 Dr
Sep 10	By CHEQUE NO.		4450.00	71.00 Dr
Sep 10	By TRF DALALI/MUDDAT		71.00	0.00 Cr
Sep 10	To Sales Bill No.SL/2024/1884	83491.00		83491.00 Dr
Sep 10	To Sales Bill No.SL/2024/1886	19302.00		102793.00 Dr
Sep 24	By CHEQUE NO.		101250.00	1543.00 Dr
Sep 24	By		1543.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2024/2381	179660.00		179660.00 Dr
Oct 14	To Sales Bill No.SL/2024/2390	9141.00		188801.00 Dr
Oct 26	To Sales Bill No.SL/2024/2686	244950.00		433751.00 Dr
Oct 26	To Sales Bill No.SL/2024/2693	8021.00		441772.00 Dr
Nov 04	By CHEQUE NO.		185968.00	255804.00 Dr
Nov 05	To Sales Bill No.SL/2024/2806	30112.00		285916.00 Dr
Nov 09	To Sales Bill No.SL/2024/2912	50625.00		336541.00 Dr
Nov 13	To Sales Bill No.SL/2024/2976	42112.00		378653.00 Dr
Nov 14	To Sales Bill No.SL/2024/2986	9501.00		388154.00 Dr
Nov 15	To Sales Bill No.SL/2024/3010	8122.00		396276.00 Dr
Nov 19	By CHEQUE NO.		7900.00	388376.00 Dr
Nov 19	By CHEQUE NO.		60000.00	328376.00 Dr
Nov 20	By CHEQUE NO.		137418.00	190958.00 Dr
Dec 03	To Sales Bill No.SL/2024/3196	42525.00		233483.00 Dr
Dec 03	To Sales Bill No.SL/2024/3211	40012.00		273495.00 Dr
Dec 11	By CHEQUE NO.		39411.00	234084.00 Dr
Dec 13	To Sales Bill No.SL/2024/3343	50638.00		284722.00 Dr
Dec 14	To Sales Bill No.SL/2024/3355	15503.00		300225.00 Dr
Total		1375738.00	1075513.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 300225.00 Dr				