

# 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**

18-Dec-2024

**M.P. ENTRPRISES BYAWAR, BYAWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11501.00		11501.00 Dr
Apr 02	To Sales Bill No.SL/2024/27	27089.00		38590.00 Dr
Apr 04	To Sales Bill No.SL/2024/82	6942.00		45532.00 Dr
Apr 08	By CHEQUE NO.		26549.00	18983.00 Dr
Apr 08	By		540.00	18443.00 Dr
Apr 08	To Sales Bill No.SL/2024/124	9542.00		27985.00 Dr
Apr 12	To Sales Bill No.SL/2024/209	46211.00		74196.00 Dr
Apr 12	To Sales Bill No.SL/2024/217	33105.00		107301.00 Dr
Apr 15	By CHEQUE NO.		9350.00	97951.00 Dr
Apr 15	By		192.00	97759.00 Dr
Apr 15	To Sales Bill No.SL/2024/257	69316.00		167075.00 Dr
Apr 16	To Sales Bill No.SL/2024/323	26009.00		193084.00 Dr
Apr 17	By CHEQUE NO.		84530.00	108554.00 Dr
Apr 17	By		1728.00	106826.00 Dr
Apr 23	By CHEQUE NO. M P ENR		93419.00	13407.00 Dr
Apr 23	By		1906.00	11501.00 Dr
Apr 24	To Sales Bill No.SL/2024/444	70815.00		82316.00 Dr
May 06	By Sales Retn No.1		70815.00	11501.00 Dr
May 21	To Sales Bill No.SL/2024/785	22884.00		34385.00 Dr
May 27	By CHEQUE NO.		22000.00	12385.00 Dr
May 27	By		343.00	12042.00 Dr
Jun 03	To Sales Bill No.SL/2024/891	69331.00		81373.00 Dr
Jun 07	To Sales Bill No.SL/2024/918	16642.00		98015.00 Dr
Jun 10	By CHEQUE NO.		67945.00	30070.00 Dr
Jun 10	By		1040.00	29030.00 Dr
Jun 14	By CHEQUE NO.		16310.00	12720.00 Dr
Jun 14	By		250.00	12470.00 Dr
Jul 10	To Sales Bill No.SL/2024/1286	9842.00		22312.00 Dr
Jul 15	By CHEQUE NO.		9645.00	12667.00 Dr
Jul 15	By		148.00	12519.00 Dr
Jul 24	To Sales Bill No.SL/2024/1417	7142.00		19661.00 Dr
Jul 26	To Sales Bill No.SL/2024/1436	16863.00		36524.00 Dr
Jul 27	To Sales Bill No.SL/2024/1452	70539.00		107063.00 Dr
Aug 01	By CHEQUE NO.MP ENT		23525.00	83538.00 Dr
Aug 01	By CHEQUE NO.		27380.00	56158.00 Dr
Aug 01	By		360.00	55798.00 Dr
Aug 01	By		419.00	55379.00 Dr
Aug 05	By Purchase Bill.No.346		42600.00	12779.00 Dr
Sep 19	To Sales Bill No.SL/2024/2025	11021.00		23800.00 Dr
Sep 20	To Sales Bill No.SL/2024/2040	11771.00		35571.00 Dr
Sep 23	To Sales Bill No.SL/2024/2062	132499.00		168070.00 Dr
Sep 26	By CHEQUE NO.		10800.00	157270.00 Dr
Sep 26	By		165.00	157105.00 Dr
Sep 28	By CHEQUE NO.		11537.00	145568.00 Dr
Sep 28	By		177.00	145391.00 Dr
Oct 01	By CHEQUE NO.		129850.00	15541.00 Dr
Oct 01	By		1987.00	13554.00 Dr
Oct 09	To Sales Bill No.SL/2024/2323	42105.00		55659.00 Dr
Oct 15	By CHEQUE NO.		41262.00	14397.00 Dr
Oct 15	By		632.00	13765.00 Dr
Oct 22	To Sales Bill No.SL/2024/2582	27614.00		41379.00 Dr
Oct 24	To Sales Bill No.SL/2024/2620	120052.00		161431.00 Dr
Oct 25	To Sales Bill No.SL/2024/2658	55605.00		217036.00 Dr
Oct 26	To Sales Bill No.SL/2024/2685	25842.00		242878.00 Dr
Oct 29	By CHEQUE NO.		27062.00	215816.00 Dr
Oct 29	By		414.00	215402.00 Dr
Nov 04	By CHEQUE NO.		117650.00	97752.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	By		1701.00	96051.00 Dr
Nov 05	By CHEQUE NO.		79467.00	16584.00 Dr
Nov 05	By		1222.00	15362.00 Dr
Dec 03	To Sales Bill No.SL/2024/3208	12242.00		27604.00 Dr
Dec 09	By CHEQUE NO.		11998.00	15606.00 Dr
Dec 10	To Sales Bill No.SL/2024/3286	31229.00		46835.00 Dr
Dec 12	To Sales Bill No.SL/2024/3325	12042.00		58877.00 Dr
Dec 13	To Sales Bill No.SL/2024/3346	12021.00		70898.00 Dr
Dec 16	By CHEQUE NO.		42407.00	28491.00 Dr
Dec 16	To Sales Bill No.SL/2024/3367	45338.00		73829.00 Dr
Total		1053154.00	979325.00	

Balance as on 31/03/2025 : 73829.00 Dr