

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 17/10/2024 To 31/03/2025

21-Dec-2024

BALAJI ONLINE KIRANA STORE BHIWADI, BHIWADI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|------------|------------|---------------|
| Oct 17 | To Balance b/f | 791055.00 | | 791055.00 Dr |
| Oct 17 | To Sales Bill No.SL/2024/2456 | 345713.00 | | 1136768.00 Dr |
| Oct 18 | To Sales Bill No.SL/2024/2475 | 42090.00 | | 1178858.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024/2726 | 53605.00 | | 1232463.00 Dr |
| Nov 03 | By CHEQUE NO. | | 500000.00 | 732463.00 Dr |
| Nov 03 | By TRF DALALI | | 7145.00 | 725318.00 Dr |
| Nov 12 | By Purchase Bill.No.2024-25/2800 | | 106465.00 | 618853.00 Dr |
| Nov 14 | By CHEQUE NO. | | 500000.00 | 118853.00 Dr |
| Nov 14 | By TRF DALALI | | 6069.00 | 112784.00 Dr |
| Nov 14 | To Sales Bill No.SL/2024/2992 | 81418.00 | | 194202.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024/3036 | 383869.00 | | 578071.00 Dr |
| Dec 18 | By CHEQUE NO. | | 181752.00 | 396319.00 Dr |
| Dec 20 | To Sales Bill No.SL/2024/3482 | 192375.00 | | 588694.00 Dr |
| Total | | 1890125.00 | 1301431.00 | |

Balance as on 31/03/2025 : 588694.00 Dr