

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

28-Nov-2024

VCS CASHEW INDUSTRIES, Manglore

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	By Purchase Bill.No.5		109620.00	109620.00 Cr
May 09	To CHEQUE NO.	109620.00		0.00 Cr
May 10	By Purchase Bill.No.39		123480.00	123480.00 Cr
Jun 06	To CHEQUE NO.	123480.00		0.00 Cr
Jun 07	By Purchase Bill.No.59		405143.00	405143.00 Cr
Jun 25	By Purchase Bill.No.81		292320.00	697463.00 Cr
Jul 16	To CHEQUE NO.	405143.00		292320.00 Cr
Jul 23	By Purchase Bill.No.101		189000.00	481320.00 Cr
Jul 31	To CHEQUE NO.	292320.00		189000.00 Cr
Aug 19	By Purchase Bill.No.121		499275.00	688275.00 Cr
Aug 20	To CHEQUE NO.	189000.00		499275.00 Cr
Sep 11	By Purchase Bill.No.145		105210.00	604485.00 Cr
Sep 19	To CHEQUE NO.	499275.00		105210.00 Cr
Sep 19	By Purchase Bill.No.158		420210.00	525420.00 Cr
Sep 24	By Purchase Bill.No.167		413595.00	939015.00 Cr
Oct 09	By Purchase Bill.No.182		323978.00	1262993.00 Cr
Oct 15	To CHEQUE NO.	525420.00		737573.00 Cr
Oct 17	By Purchase Bill.No.190		335895.00	1073468.00 Cr
Oct 19	By Purchase Bill.No.195		399000.00	1472468.00 Cr
Oct 30	To CHEQUE NO.	413595.00		1058873.00 Cr
Nov 16	To Sales Bill No.SL/2024/3014	252719.00		806154.00 Cr
Nov 28	To CHEQUE NO.	806154.00		0.00 Cr

Total

3616726.00

3616726.00

Balance as on 31/03/2025 :

0.00 Cr