

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
NEHA ENTERPRISES DINANATH JI GALI JAIPUR, JAIPUR

14-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/2024/429	1163969.00		1163969.00 Dr
Apr 24	To Sales Bill No.SL/2024/434	177673.00		1341642.00 Dr
Apr 30	To Sales Bill No.SL/2024/498	224839.00		1566481.00 Dr
May 02	To Sales Bill No.SL/2024/533	444718.00		2011199.00 Dr
May 04	To Sales Bill No.SL/2024/566	772955.00		2784154.00 Dr
May 07	By CHEQUE NO.		1146509.00	1637645.00 Dr
May 08	To Sales Bill No.SL/2024/611	450736.00		2088381.00 Dr
May 13	To Sales Bill No.SL/2024/649	282780.00		2371161.00 Dr
May 14	To Sales Bill No.SL/2024/677	104778.00		2475939.00 Dr
May 14	By Purchase Bill.No.1972		336628.00	2139311.00 Dr
May 15	By CHEQUE NO.		838758.00	1300553.00 Dr
May 18	To Sales Bill No.SL/2024/735	269806.00		1570359.00 Dr
May 20	To Sales Bill No.SL/2024/767	125420.00		1695779.00 Dr
May 20	To Sales Bill No.SL/2024/768	144233.00		1840012.00 Dr
May 24	By CHEQUE NO.		765225.00	1074787.00 Dr
May 27	To Sales Bill No.SL/2024/827	193319.00		1268106.00 Dr
Jun 05	To Sales Bill No.SL/2024/901	332572.00		1600678.00 Dr
Jun 06	To Sales Bill No.SL/2024/907	29344.00		1630022.00 Dr
Jun 08	To Sales Bill No.SL/2024/930	321086.00		1951108.00 Dr
Jun 10	By CHEQUE NO.		493284.00	1457824.00 Dr
Jun 11	To CASH PAID AS PER DISCUSS WITH INDRA JI 15 RS PR KG	28800.00		1486624.00 Dr
Jun 11	By Purchase Bill.No.2814		1240425.00	246199.00 Dr
Jun 13	To Sales Bill No.SL/2024/976	129340.00		375539.00 Dr
Jun 18	To Sales Bill No.SL/2024/1019	484123.00		859662.00 Dr
Jun 24	By Purchase Bill.No.3155		255001.00	604661.00 Dr
Jul 02	To Sales Bill No.SL/2024/1174	255256.00		859917.00 Dr
Jul 09	To Sales Bill No.SL/2024/1267	27912.00		887829.00 Dr
Jul 09	To Sales Bill No.SL/2024/1276	253010.00		1140839.00 Dr
Jul 16	By CHEQUE NO.		859917.00	280922.00 Dr
Aug 12	By CHEQUE NO.		278113.00	2809.00 Dr
Sep 06	By CHEQUE NO. RECIVED AGAINEST SREE DEVII GOOS		1300000.00	1297191.00 Cr
Sep 09	To Sales Bill No.SL/2024/1855	312116.00		985075.00 Cr
Sep 10	To Sales Bill No.SL/2024/1878	533289.00		451786.00 Cr
Sep 21	To Sales Bill No.SL/2024/2044	353551.00		98235.00 Cr
Sep 24	To Sales Bill No.SL/2024/2078	32474.00		65761.00 Cr
Sep 24	To Sales Bill No.SL/2024/2080	178841.00		113080.00 Dr
Sep 27	By CHEQUE NO.		312166.00	199086.00 Cr
Sep 28	To Sales Bill No.SL/2024/2163	662603.00		463517.00 Dr
Sep 28	To Sales Bill No.SL/2024/2165	167420.00		630937.00 Dr
Oct 01	By CHEQUE NO.		530625.00	100312.00 Dr
Oct 03	To Sales Bill No.SL/2024/2225	397426.00		497738.00 Dr
Oct 09	By CHEQUE NO.		564866.00	67128.00 Cr
Oct 09	To Sales Bill No.SL/2024/2303	357357.00		290229.00 Dr
Oct 15	To Sales Bill No.SL/2024/2391	171487.00		461716.00 Dr
Oct 15	To Sales Bill No.SL/2024/2418	83609.00		545325.00 Dr
Oct 16	By Purchase Bill.No.6445		83609.00	461716.00 Dr
Oct 23	By CHEQUE NO.		500000.00	38284.00 Cr
Oct 24	To Sales Bill No.SL/2024/2610	207612.00		169328.00 Dr
Oct 25	To Sales Bill No.SL/2024/2641	136346.00		305674.00 Dr
Oct 25	To Sales Bill No.SL/2024/2642	15336.00		321010.00 Dr
Oct 25	To Sales Bill No.SL/2024/2652	76787.00		397797.00 Dr
Oct 25	By Purchase Bill.No.6827		288418.00	109379.00 Dr
Oct 26	To Sales Bill No.SL/2024/2664	230045.00		339424.00 Dr
Oct 26	To Sales Bill No.SL/2024/2678	61356.00		400780.00 Dr
Nov 14	To CASH PAID TO RETE DIFF	3500.00		404280.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	5/KG*500=2500 / BHADA MADURI FERK 1000			
Nov 14	By Purchase Bill.No.7625		334598.00	69682.00 Dr
Nov 18	To Sales Bill No.SL/2024/3027	166987.00		236669.00 Dr
Nov 23	To Sales Bill No.SL/2024/3097	152572.00		389241.00 Dr
Dec 05	To Sales Bill No.SL/2024/3228	189323.00		578564.00 Dr
	Total	10706706.00	10128142.00	

Balance as on 31/03/2025 : 578564.00 Dr