

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 16/12/2024 To 31/03/2025
Gupta Traders Sawaimadhapur, Sawaimadhapur

10-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Balance b/f	1583.00		1583.00 Dr
Dec 16	To Sales Bill No.SL/2024/3372	71024.00		72607.00 Dr
Dec 17	To Sales Bill No.SL/2024/3398	21165.00		93772.00 Dr
Dec 26	By CHEQUE NO.		70670.00	23102.00 Dr
Dec 26	By		354.00	22748.00 Dr
Jan 03	To Sales Bill No.SL/2024/3685	24163.00		46911.00 Dr
Jan 08	By CHEQUE NO.		24040.00	22871.00 Dr
Jan 08	By		123.00	22748.00 Dr
Jan 09	To Sales Bill No.SL/2024/3829	206774.00		229522.00 Dr
Jan 11	To Sales Bill No.SL/2024/3863	66179.00		295701.00 Dr
Jan 13	By CHEQUE NO.		204200.00	91501.00 Dr
Jan 13	By TRF MUDDAT & RATE DIFF ADJUSTED		2574.00	88927.00 Dr
Jan 15	By CHEQUE NO.		21160.00	67767.00 Dr
Jan 15	To Sales Bill No.SL/2024/3932	29051.00		96818.00 Dr
Jan 17	To Sales Bill No.SL/2024/3973	77510.00		174328.00 Dr
Jan 21	By CHEQUE NO.		65450.00	108878.00 Dr
Jan 21	To Sales Bill No.SL/2024/4032	21232.00		130110.00 Dr
Jan 24	By CHEQUE NO.		77100.00	53010.00 Dr
Jan 24	By		410.00	52600.00 Dr
Feb 04	To Sales Bill No.SL/2024/4216	59779.00		112379.00 Dr
Feb 06	By CHEQUE NO.		50000.00	62379.00 Dr
Feb 08	To Sales Bill No.SL/2024/4274	206774.00		269153.00 Dr
Total		785234.00	516081.00	

Balance as on 31/03/2025 : 269153.00 Dr