

VINOD TRADING COMPANY

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

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Account Statement From 09/10/2024 To 31/03/2025

05-Feb-2025

M/S AMIT TRADING COMPANY, BPADAMPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 09	To Sales Bill No.SL/2024/2308	59370.00		59370.00 Dr
Oct 09	To Sales Bill No.SL/2024/2309	20400.00		79770.00 Dr
Oct 12	To Sales Bill No.SL/2024/2365	81120.00		160890.00 Dr
Oct 14	By CHEQUE NO.		77544.00	83346.00 Dr
Oct 15	To Sales Bill No.SL/2024/2395	46922.00		130268.00 Dr
Oct 18	To Sales Bill No.SL/2024/2463	74602.00		204870.00 Dr
Oct 24	By CHEQUE NO.		80308.00	124562.00 Dr
Nov 06	By CHEQUE NO.		120000.00	4562.00 Dr
Nov 06	To Sales Bill No.SL/2024/2832	35242.00		39804.00 Dr
Nov 07	To Sales Bill No.SL/2024/2850	40320.00		80124.00 Dr
Nov 14	To Sales Bill No.SL/2024/2982	43508.00		123632.00 Dr
Nov 22	To Sales Bill No.SL/2024/3082	50320.00		173952.00 Dr
Nov 27	To Sales Bill No.SL/2024/3124	37300.00		211252.00 Dr
Dec 02	By CHEQUE NO.		117837.00	93415.00 Dr
Dec 02	To Sales Bill No.SL/2024/3172	29620.00		123035.00 Dr
Dec 03	To Sales Bill No.SL/2024/3198	34042.00		157077.00 Dr
Dec 05	To Sales Bill No.SL/2024/3227	19200.00		176277.00 Dr
Dec 12	To Sales Bill No.SL/2024/3316	81624.00		257901.00 Dr
Dec 12	To Sales Bill No.SL/2024/3317	33242.00		291143.00 Dr
Dec 13	To Sales Bill No.SL/2024/3332	8500.00		299643.00 Dr
Dec 13	To Sales Bill No.SL/2024/3338	26461.00		326104.00 Dr
Dec 21	By CHEQUE NO.		50000.00	276104.00 Dr
Dec 23	By CHEQUE NO.		50000.00	226104.00 Dr
Dec 27	By CHEQUE NO.		50000.00	176104.00 Dr
Jan 01	To Sales Bill No.SL/2024/3638	17221.00		193325.00 Dr
Jan 01	To Sales Bill No.SL/2024/3639	15000.00		208325.00 Dr
Jan 01	To Sales Bill No.SL/2024/3640	51663.00		259988.00 Dr
Jan 08	By CHEQUE NO.		100000.00	159988.00 Dr
Jan 15	By CHEQUE NO.		50000.00	109988.00 Dr
Jan 21	By CHEQUE NO.AMIT KUMAR		5000.00	104988.00 Dr
Jan 21	By CHEQUE NO.		45000.00	59988.00 Dr
Total		805677.00	745689.00	

Balance as on 31/03/2025 : 59988.00 Dr