

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 13/12/2024 To 31/03/2025

19-Feb-2025

VAIBHAV ENTERPRISES LALSHOT, LALSHOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Balance b/f	266554.00		266554.00 Dr
Dec 13	To Sales Bill No.SL/2024/3339	39112.00		305666.00 Dr
Dec 26	By CHEQUE NO.		80000.00	225666.00 Dr
Dec 30	To Sales Bill No.SL/2024/3615	43373.00		269039.00 Dr
Jan 10	By CHEQUE NO.		50000.00	219039.00 Dr
Jan 15	To Sales Bill No.SL/2024/3929	56947.00		275986.00 Dr
Jan 21	By CHEQUE NO.		200000.00	75986.00 Dr
Feb 06	To Sales Bill No.SL/2024/4238	33625.00		109611.00 Dr
Feb 07	To Sales Bill No.SL/2024/4255	16192.00		125803.00 Dr
Feb 17	To Sales Bill No.SL/2024/4416	38112.00		163915.00 Dr
Total		493915.00	330000.00	

Balance as on 31/03/2025 : 163915.00 Dr