

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

12-Feb-2025

AKASH TRADING COMPNAY PRATAP NAGAR JAI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.SL/2024/1910	107247.00		107247.00 Dr
Sep 27	By CHEQUE NO.		47247.00	60000.00 Dr
Sep 27	To Sales Bill No.SL/2024/2149	160463.00		220463.00 Dr
Sep 29	By CHEQUE NO.		30000.00	190463.00 Dr
Sep 29	By CHEQUE NO.		28000.00	162463.00 Dr
Sep 30	By CHEQUE NO.		2000.00	160463.00 Dr
Oct 07	To Sales Bill No.SL/2024/2272	417743.00		578206.00 Dr
Oct 07	To Sales Bill No.SL/2024/2273	25041.00		603247.00 Dr
Oct 14	By CHEQUE NO.		99000.00	504247.00 Dr
Oct 14	By CHEQUE NO.		45000.00	459247.00 Dr
Oct 15	By CHEQUE NO.		16163.00	443084.00 Dr
Oct 22	To Sales Bill No.SL/2024/2567	12000.00		455084.00 Dr
Oct 22	To Sales Bill No.SL/2024/2569	1000.00		456084.00 Dr
Oct 29	To Sales Bill No.SL/2024/2728	828229.00		1284313.00 Dr
Oct 29	To Sales Bill No.SL/2024/2730	91265.00		1375578.00 Dr
Nov 11	By CHEQUE NO.		200000.00	1175578.00 Dr
Nov 12	By CHEQUE NO.		100000.00	1075578.00 Dr
Nov 12	By CHEQUE NO.		70000.00	1005578.00 Dr
Nov 12	To Sales Bill No.SL/2024/2945	60274.00		1065852.00 Dr
Nov 18	By CHEQUE NO.		45000.00	1020852.00 Dr
Nov 20	By CHEQUE NO.		100000.00	920852.00 Dr
Nov 26	By CHEQUE NO.		150000.00	770852.00 Dr
Dec 05	By CHEQUE NO.		95000.00	675852.00 Dr
Dec 18	To Sales Bill No.SL/2024/3406	21251.00		697103.00 Dr
Dec 20	By CHEQUE NO.		100000.00	597103.00 Dr
Dec 23	To Sales Bill No.SL/2024/3510	18221.00		615324.00 Dr
Dec 24	To Sales Bill No.SL/2024/3530	34021.00		649345.00 Dr
Dec 25	To Sales Bill No.SL/2024/3542	118063.00		767408.00 Dr
Dec 31	By CHEQUE NO.		100000.00	667408.00 Dr
Dec 31	To Sales Bill No.SL/2024/3629	23280.00		690688.00 Dr
Jan 03	By CHEQUE NO.		100000.00	590688.00 Dr
Jan 03	By CHEQUE NO.		100000.00	490688.00 Dr
Jan 08	By CHEQUE NO.		100000.00	390688.00 Dr
Jan 15	By CHEQUE NO.		40000.00	350688.00 Dr
Jan 15	By CHEQUE NO.		105000.00	245688.00 Dr
Jan 16	By CHEQUE NO.		70000.00	175688.00 Dr
Jan 16	To Sales Bill No.SL/2024/3963	23500.00		199188.00 Dr
Jan 24	By CHEQUE NO.		45000.00	154188.00 Dr
Feb 05	To Sales Bill No.SL/2024/4222	29800.00		183988.00 Dr
Feb 06	To Sales Bill No.SL/2024/4234	29867.00		213855.00 Dr
Feb 09	By CHEQUE NO.		85000.00	128855.00 Dr
Total		2001265.00	1872410.00	

Balance as on 31/03/2025 : 128855.00 Dr