

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

04-Feb-2025

DHANRAJ VAID, FALODI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Sales Bill No.SL/2024/1071	7540.00		7540.00 Dr
Jun 29	To Sales Bill No.SL/2024/1156	94794.00		102334.00 Dr
Jul 15	By CHEQUE NO.		40000.00	62334.00 Dr
Jul 18	By CHEQUE NO.		20000.00	42334.00 Dr
Jul 29	By CHEQUE NO.		40100.00	2234.00 Dr
Jul 29	By TRF DALALI/MUDDAT & RATE DIFFERENCE		2234.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2024/2382	78689.00		78689.00 Dr
Oct 19	To Sales Bill No.SL/2024/2507	87681.00		166370.00 Dr
Oct 26	By CHEQUE NO.		45000.00	121370.00 Dr
Oct 27	By CHEQUE NO.		32100.00	89270.00 Dr
Oct 31	By CHEQUE NO.		86366.00	2904.00 Dr
Oct 31	By		2904.00	0.00 Cr
Jan 11	To Sales Bill No.SL/2024/3853	73710.00		73710.00 Dr
Jan 24	By CHEQUE NO.		50000.00	23710.00 Dr
Total		342414.00	318704.00	

Balance as on 31/03/2025 : 23710.00 Dr