

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 12/07/2024 To 31/03/2025

23-Jan-2025

VINOD SALES LALSOT, LALSHOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 12	To Sales Bill No.SL/2024/1306	9742.00		9742.00 Dr
Jul 30	To Sales Bill No.SL/2024/1470	328710.00		338452.00 Dr
Jul 31	By CHEQUE NO.		323943.00	14509.00 Dr
Aug 03	To Sales Bill No.SL/2024/1508	4981.00		19490.00 Dr
Aug 07	To Sales Bill No.SL/2024/1535	9742.00		29232.00 Dr
Aug 16	To Sales Bill No.SL/2024/1627	20204.00		49436.00 Dr
Aug 27	By CHEQUE NO.		44222.00	5214.00 Dr
Aug 27	By		447.00	4767.00 Dr
Sep 12	To Sales Bill No.SL/2024/1915	28625.00		33392.00 Dr
Oct 05	To Sales Bill No.SL/2024/2259	32490.00		65882.00 Dr
Oct 08	To Sales Bill No.SL/2024/2295	9862.00		75744.00 Dr
Oct 09	By CHEQUE NO.		28339.00	47405.00 Dr
Oct 09	By		286.00	47119.00 Dr
Oct 24	To Sales Bill No.SL/2024/2624	40308.00		87427.00 Dr
Nov 05	To Sales Bill No.SL/2024/2804	193526.00		280953.00 Dr
Nov 06	By CHEQUE NO.		81833.00	199120.00 Dr
Nov 06	By		827.00	198293.00 Dr
Nov 08	To Sales Bill No.SL/2024/2885	9922.00		208215.00 Dr
Nov 22	By CHEQUE NO.		191590.00	16625.00 Dr
Nov 22	By		1936.00	14689.00 Dr
Nov 25	To Sales Bill No.SL/2024/3107	8222.00		22911.00 Dr
Nov 27	To Sales Bill No.SL/2024/3133	9381.00		32292.00 Dr
Nov 30	To Sales Bill No.SL/2024/3167	13143.00		45435.00 Dr
Dec 09	To Sales Bill No.SL/2024/3278	10003.00		55438.00 Dr
Dec 11	By CHEQUE NO.		30438.00	25000.00 Dr
Dec 11	By		308.00	24692.00 Dr
Dec 17	To Sales Bill No.SL/2024/3395	14442.00		39134.00 Dr
Dec 20	To Sales Bill No.SL/2024/3472	10822.00		49956.00 Dr
Dec 25	To Sales Bill No.SL/2024/3553	19603.00		69559.00 Dr
Jan 13	To Sales Bill No.SL/2024/3906	83245.00		152804.00 Dr
Jan 20	To Sales Bill No.SL/2024/4029	86533.00		239337.00 Dr
Total		943506.00	704169.00	

Balance as on 31/03/2025 : 239337.00 Dr