

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

EKTA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024/17	26265.00		26265.00 Dr
Apr 14	By CHEQUE NO.		26002.00	263.00 Dr
Apr 14	By		263.00	0.00 Cr
Apr 18	To Sales Bill No.SL/2024/362	26265.00		26265.00 Dr
May 07	By CHEQUE NO.		26002.00	263.00 Dr
May 07	By		263.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024/926	119590.00		119590.00 Dr
Jun 08	To Sales Bill No.SL/2024/929	128419.00		248009.00 Dr
Jun 11	To Sales Bill No.SL/2024/950	128209.00		376218.00 Dr
Jun 11	To Sales Bill No.SL/2024/953	25642.00		401860.00 Dr
Jun 11	To Sales Bill No.SL/2024/954	6410.00		408270.00 Dr
Jun 26	By CHEQUE NO.		118394.00	289876.00 Dr
Jun 26	By		1196.00	288680.00 Dr
Jun 27	By CHEQUE NO.		127135.00	161545.00 Dr
Jun 27	By		1284.00	160261.00 Dr
Jul 01	By CHEQUE NO.		152312.00	7949.00 Dr
Jul 01	By CHEQUE NO.		6346.00	1603.00 Dr
Jul 01	By		1539.00	64.00 Dr
Jul 01	By		64.00	0.00 Cr
Sep 27	To Sales Bill No.SL/2024/2148	31415.00		31415.00 Dr
Oct 09	To Sales Bill No.SL/2024/2301	17400.00		48815.00 Dr
Oct 17	By CHEQUE NO.		30815.00	18000.00 Dr
Oct 26	By CHEQUE NO.		17226.00	774.00 Dr
Oct 26	By TRF DALALI		174.00	600.00 Dr
Oct 26	By TRF DALALI		314.00	286.00 Dr
Oct 26	To Sales Bill No.SL/2024/2683	162420.00		162706.00 Dr
Oct 28	To Sales Bill No.SL/2024/2700	38040.00		200746.00 Dr
Oct 28	To Sales Bill No.SL/2024/2706	32442.00		233188.00 Dr
Nov 04	To Sales Bill No.SL/2024/2745	76800.00		309988.00 Dr
Nov 05	To Sales Bill No.SL/2024/2775	48663.00		358651.00 Dr
Nov 05	To Sales Bill No.SL/2024/2796	406051.00		764702.00 Dr
Nov 05	To Sales Bill No.SL/2024/2797	81210.00		845912.00 Dr
Nov 11	To Sales Bill No.SL/2024/2928	11700.00		857612.00 Dr
Nov 12	To Sales Bill No.SL/2024/2948	229584.00		1087196.00 Dr
Nov 12	By Purchase Bill.No.1376		16820.00	1070376.00 Dr
Nov 14	To Sales Bill No.SL/2024/2985	57240.00		1127616.00 Dr
Nov 16	By CHEQUE NO.		160795.00	966821.00 Dr
Nov 16	By TRF DALALI		1625.00	965196.00 Dr
Nov 18	By CHEQUE NO.		69777.00	895419.00 Dr
Nov 18	By TRF DALALI		705.00	894714.00 Dr
Nov 21	By CHEQUE NO.		76032.00	818682.00 Dr
Nov 21	By TRF DALALI		768.00	817914.00 Dr
Nov 22	To Sales Bill No.SL/2024/3084	166421.00		984335.00 Dr
Nov 23	By CHEQUE NO.		48176.00	936159.00 Dr
Nov 23	By TRF DALALI		487.00	935672.00 Dr
Nov 26	By CHEQUE NO.		401990.00	533682.00 Dr
Nov 26	By TRF DALALI		4061.00	529621.00 Dr
Nov 27	By CHEQUE NO.		80398.00	449223.00 Dr
Nov 27	By TRF DALALI		812.00	448411.00 Dr
Dec 02	By CHEQUE NO.		210636.00	237775.00 Dr
Dec 02	By TRF DALALI		2128.00	235647.00 Dr
Dec 04	By CHEQUE NO.		56667.00	178980.00 Dr
Dec 04	By TRF DALALI		573.00	178407.00 Dr
Dec 04	To Sales Bill No.SL/2024/3214	113694.00		292101.00 Dr
Dec 10	By CHEQUE NO.		164757.00	127344.00 Dr
Dec 10	By TRF DALALI		1664.00	125680.00 Dr
Dec 13	To Sales Bill No.SL/2024/3337	26400.00		152080.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Sales Bill No.SL/2024/3363	5625.00		157705.00 Dr
Dec 18	To Sales Bill No.SL/2024/3409	21730.00		179435.00 Dr
Dec 19	To Sales Bill No.SL/2024/3435	12500.00		191935.00 Dr
Dec 24	By CHEQUE NO.		112557.00	79378.00 Dr
Dec 24	By TRF DALALI		1137.00	78241.00 Dr
Dec 25	To Sales Bill No.SL/2024/3545	6250.00		84491.00 Dr
Dec 31	By CHEQUE NO.		37719.00	46772.00 Dr
Dec 31	By TRF DALALI		381.00	46391.00 Dr
Jan 03	By CHEQUE NO.		5568.00	40823.00 Dr
Jan 03	By TRF DALALI		57.00	40766.00 Dr
Jan 06	By CHEQUE NO.		21512.00	19254.00 Dr
Jan 06	By TRF DALALI		218.00	19036.00 Dr
Jan 08	By CHEQUE NO.		12375.00	6661.00 Dr
Jan 08	By TRF DALALI		125.00	6536.00 Dr
Jan 09	To Sales Bill No.SL/2024/3819	17421.00		23957.00 Dr
Jan 09	To Sales Bill No.SL/2024/3835	31284.00		55241.00 Dr
Jan 11	To Sales Bill No.SL/2024/3874	526576.00		581817.00 Dr
Jan 14	By CHEQUE NO.		6187.00	575630.00 Dr
Jan 14	By TRF DALALI		63.00	575567.00 Dr
Jan 16	To Sales Bill No.SL/2024/3949	17421.00		592988.00 Dr
Jan 17	To Sales Bill No.SL/2024/3992	115514.00		708502.00 Dr
Jan 17	To Sales Bill No.SL/2024/3997	4700.00		713202.00 Dr
Jan 21	To Sales Bill No.SL/2024/4039	31484.00		744686.00 Dr
Jan 29	By CHEQUE NO.		48218.00	696468.00 Dr
Jan 31	By CHEQUE NO.		300000.00	396468.00 Dr
Feb 01	By CHEQUE NO.		221310.00	175158.00 Dr
Total		2750785.00	2575627.00	
Balance as on 31/03/2025 :		175158.00 Dr		