

# VINOD TRADING COMPANY

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

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**Account Statement From 30/08/2024 To 31/03/2025**

23-Jan-2025

**SHREE BALAJI ENTERPRISES KOTA, KOTA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Balance b/f	41448.00		41448.00 Dr
Aug 30	By CHEQUE NO.		40826.00	622.00 Dr
Aug 30	By		622.00	0.00 Cr
Aug 30	To Sales Bill No.SL/2024/1771	17925.00		17925.00 Dr
Sep 02	To Sales Bill No.SL/2024/1791	9261.00		27186.00 Dr
Sep 09	By CHEQUE NO.		17656.00	9530.00 Dr
Sep 09	By		269.00	9261.00 Dr
Sep 10	To Sales Bill No.SL/2024/1885	10822.00		20083.00 Dr
Sep 12	To Sales Bill No.SL/2024/1916	8422.00		28505.00 Dr
Sep 14	To Sales Bill No.SL/2024/1951	6321.00		34826.00 Dr
Sep 16	To Sales Bill No.SL/2024/1968	19842.00		54668.00 Dr
Sep 18	By CHEQUE NO.		19781.00	34887.00 Dr
Sep 18	By		302.00	34585.00 Dr
Sep 19	To Sales Bill No.SL/2024/2028	8422.00		43007.00 Dr
Sep 24	To Sales Bill No.SL/2024/2104	18583.00		61590.00 Dr
Sep 26	To Sales Bill No.SL/2024/2132	13221.00		74811.00 Dr
Sep 27	By CHEQUE NO.		34066.00	40745.00 Dr
Sep 27	By		519.00	40226.00 Dr
Oct 04	To Sales Bill No.SL/2024/2245	13602.00		53828.00 Dr
Oct 11	By CHEQUE NO.		39622.00	14206.00 Dr
Oct 11	By		604.00	13602.00 Dr
Oct 11	To Sales Bill No.SL/2024/2360	40527.00		54129.00 Dr
Oct 18	By CHEQUE NO.		13398.00	40731.00 Dr
Oct 18	By		204.00	40527.00 Dr
Oct 18	To Sales Bill No.SL/2024/2473	31187.00		71714.00 Dr
Nov 02	By CHEQUE NO.		39919.00	31795.00 Dr
Nov 02	By		608.00	31187.00 Dr
Nov 04	To Sales Bill No.SL/2024/2767	19265.00		50452.00 Dr
Nov 14	To Sales Bill No.SL/2024/2991	9621.00		60073.00 Dr
Nov 16	By CHEQUE NO.		31187.00	28886.00 Dr
Nov 26	By CHEQUE NO.		18976.00	9910.00 Dr
Nov 26	By		289.00	9621.00 Dr
Nov 27	To Sales Bill No.SL/2024/3139	23264.00		32885.00 Dr
Dec 01	By CHEQUE NO.		22915.00	9970.00 Dr
Dec 01	By		349.00	9621.00 Dr
Dec 04	To Sales Bill No.SL/2024/3224	13043.00		22664.00 Dr
Dec 05	To Sales Bill No.SL/2024/3246	31084.00		53748.00 Dr
Dec 26	By Sales Retn No.1		8044.99	45703.01 Dr
Dec 30	By CHEQUE NO.		30617.00	15086.01 Dr
Dec 30	By CHEQUE NO.		12847.00	2239.01 Dr
Dec 30	By		467.00	1772.01 Dr
Dec 30	By		196.00	1576.01 Dr
Dec 30	To Sales Bill No.SL/2024/3614	24624.00		26200.01 Dr
Jan 03	To Sales Bill No.SL/2024/3692	10102.00		36302.01 Dr
Jan 13	By CHEQUE NO.		24254.00	12048.01 Dr
Jan 13	By		370.00	11678.01 Dr
Jan 22	By CHEQUE NO.		9740.00	1938.01 Dr
Total		370586.00	368647.99	

**Balance as on 31/03/2025 : 1938.01 Dr**