

# VINOD TRADING COMPANY

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

PageNo. 1

**Account Statement From 19/11/2024 To 31/03/2025**

10-Feb-2025

**ADITYA TRADERS AGRA UP, AGRA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To Balance b/f	1060162.00		1060162.00 Dr
Nov 19	To Sales Bill No.SL/2024/3044	277235.00		1337397.00 Dr
Nov 20	By CHEQUE NO.		100000.00	1237397.00 Dr
Nov 23	By CHEQUE NO.		100000.00	1137397.00 Dr
Dec 13	By CHEQUE NO.		100000.00	1037397.00 Dr
Dec 17	By CHEQUE NO.		100000.00	937397.00 Dr
Dec 23	By CHEQUE NO.		120000.00	817397.00 Dr
Dec 30	By CHEQUE NO.		70000.00	747397.00 Dr
Jan 03	By CHEQUE NO.		70000.00	677397.00 Dr
Jan 10	By CHEQUE NO.		70000.00	607397.00 Dr
Jan 21	By CHEQUE NO.		100000.00	507397.00 Dr
Jan 27	By CHEQUE NO.		60000.00	447397.00 Dr
Feb 06	By CHEQUE NO.		60000.00	387397.00 Dr
Total		1337397.00	950000.00	

**Balance as on 31/03/2025 : 387397.00 Dr**