

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

05-Feb-2025

BHAWAR LAL JI JAT RUPANGARH, RUPANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	To Sales Bill No.SL/2024/1876	69519.00		69519.00 Dr
Sep 10	By CASH RECEIVED		50000.00	19519.00 Dr
Sep 10	To Sales Bill No.SL/2024/1893	46206.00		65725.00 Dr
Sep 16	By CHEQUE NO. YOGESH		50000.00	15725.00 Dr
Oct 05	To Sales Bill No.SL/2024/2257	15642.00		31367.00 Dr
Oct 07	To Sales Bill No.SL/2024/2278	62568.00		93935.00 Dr
Oct 10	By CHEQUE NO.AJAYSHAH		15405.00	78530.00 Dr
Oct 10	By CHEQUE NO.AJAYSHAH		61620.00	16910.00 Dr
Oct 28	To Sales Bill No.SL/2024/2727	6221.00		23131.00 Dr
Dec 25	By CHEQUE NO.RAMESHC HAND		30000.00	6869.00 Cr
Jan 06	By CHEQUE NO. AJAY SHAH RUPANGADH		8930.00	15799.00 Cr
Jan 18	By CHEQUE NO.MOHANSORAMNATH		53100.00	68899.00 Cr
Total		200156.00	269055.00	

Balance as on 31/03/2025 : 68899.00 Cr