

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

22-Feb-2025

VARDHMAN TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To Sales Bill No.SL/2024/1479	80216.00		80216.00 Dr
Jul 31	To Sales Bill No.SL/2024/1480	60084.00		140300.00 Dr
Aug 16	To Sales Bill No.SL/2024/1611	225631.00		365931.00 Dr
Aug 21	By CHEQUE NO.		60084.00	305847.00 Dr
Aug 27	By CHEQUE NO.		50000.00	255847.00 Dr
Aug 30	To Sales Bill No.SL/2024/1763	15221.00		271068.00 Dr
Sep 02	To Sales Bill No.SL/2024/1788	318629.00		589697.00 Dr
Sep 09	By CHEQUE NO.		30216.00	559481.00 Dr
Oct 05	By CHEQUE NO.		100000.00	459481.00 Dr
Oct 09	By CHEQUE NO.		125000.00	334481.00 Dr
Oct 12	By CHEQUE NO.		200000.00	134481.00 Dr
Oct 17	To Sales Bill No.SL/2024/2434	208079.00		342560.00 Dr
Oct 24	By CHEQUE NO.		100000.00	242560.00 Dr
Oct 26	To Sales Bill No.SL/2024/2668	16421.00		258981.00 Dr
Oct 27	To Sales Bill No.SL/2024/2695	114947.00		373928.00 Dr
Nov 06	By CHEQUE NO.		100000.00	273928.00 Dr
Nov 06	To Sales Bill No.SL/2024/2821	12521.00		286449.00 Dr
Nov 08	By CHEQUE NO.		50000.00	236449.00 Dr
Nov 11	By CHEQUE NO.		50000.00	186449.00 Dr
Nov 13	By CHEQUE NO.		50000.00	136449.00 Dr
Nov 18	To Sales Bill No.SL/2024/3041	24052.00		160501.00 Dr
Nov 19	By CHEQUE NO.		50000.00	110501.00 Dr
Nov 22	To Sales Bill No.SL/2024/3083	8111.00		118612.00 Dr
Nov 23	To Sales Bill No.SL/2024/3096	16421.00		135033.00 Dr
Nov 30	By CHEQUE NO.		50000.00	85033.00 Dr
Dec 09	To Sales Bill No.SL/2024/3268	173420.00		258453.00 Dr
Dec 11	To Sales Bill No.SL/2024/3300	42605.00		301058.00 Dr
Dec 20	To Sales Bill No.SL/2024/3485	7861.00		308919.00 Dr
Dec 21	To Sales Bill No.SL/2024/3486	78500.00		387419.00 Dr
Dec 27	By CHEQUE NO.		40000.00	347419.00 Dr
Jan 06	To Sales Bill No.SL/2024/3757	4661.00		352080.00 Dr
Jan 10	To Sales Bill No.SL/2024/3849	7011.00		359091.00 Dr
Jan 17	To Sales Bill No.SL/2024/3967	49074.00		408165.00 Dr
Jan 17	To Sales Bill No.SL/2024/3971	27553.00		435718.00 Dr
Jan 24	To Sales Bill No.SL/2024/4068	36084.00		471802.00 Dr
Jan 31	By CHEQUE NO.		50000.00	421802.00 Dr
Feb 21	By CHEQUE NO.		85000.00	336802.00 Dr
Total		1527102.00	1190300.00	

Balance as on 31/03/2025 : 336802.00 Dr