

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

BHAWARLAL JI RUPANGARH, RUPANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.SL/2024/1139	29384.00		29384.00 Dr
Jul 01	By CHEQUE NO.		28940.00	444.00 Dr
Jul 01	By		444.00	0.00 Cr
Jul 03	By CHEQUE NO.		50000.00	50000.00 Cr
Jul 03	To Sales Bill No.SL/2024/1191	64539.00		14539.00 Dr
Jul 03	To Sales Bill No.SL/2024/1205	14342.00		28881.00 Dr
Jul 09	To Sales Bill No.SL/2024/1271	71010.00		99891.00 Dr
Jul 10	By CHEQUE NO.		43000.00	56891.00 Dr
Jul 10	To Sales Bill No.SL/2024/1284	56808.00		113699.00 Dr
Jul 12	By CHEQUE NO. PRIYA AGARWAL		30500.00	83199.00 Dr
Jul 13	By CHEQUE NO.		5.00	83194.00 Dr
Jul 13	By CHEQUE NO.		20000.00	63194.00 Dr
Jul 13	By CHEQUE NO.		22230.00	40964.00 Dr
Jul 13	By CHEQUE NO.		37000.00	3964.00 Dr
Jul 13	By		3100.00	864.00 Dr
Aug 01	To Sales Bill No.SL/2024/1491	50047.00		50911.00 Dr
Aug 05	By CASH RECEIVED		10000.00	40911.00 Dr
Aug 06	By CASH RECEIVED		10000.00	30911.00 Dr
Aug 20	To Sales Bill No.SL/2024/1664	43026.00		73937.00 Dr
Aug 28	By CASH RECEIVED		30000.00	43937.00 Dr
Aug 28	To Sales Bill No.SL/2024/1752	28484.00		72421.00 Dr
Aug 30	To Sales Bill No.SL/2024/1769	14942.00		87363.00 Dr
Sep 03	By CHEQUE NO. AJAY SHAH DALAL		14715.00	72648.00 Dr
Sep 09	To Sales Bill No.SL/2024/1873	77010.00		149658.00 Dr
Sep 10	To Sales Bill No.SL/2024/1892	77010.00		226668.00 Dr
Sep 15	By CHEQUE NO.YOGESH KUMAR		50000.00	176668.00 Dr
Sep 16	By CHEQUE NO. PRIYA AGARWAL		38350.00	138318.00 Dr
Sep 17	By CHEQUE NO. YOGESH		50000.00	88318.00 Dr
Sep 17	By CHEQUE NO.		50000.00	38318.00 Dr
Oct 07	To Sales Bill No.SL/2024/2279	54747.00		93065.00 Dr
Oct 13	By CHEQUE NO.MONIKA KEDIA		53918.00	39147.00 Dr
Dec 25	By CHEQUE NO.SYAMPURI		40500.00	1353.00 Cr
Dec 30	To Sales Bill No.SL/2024/3623	63768.00		62415.00 Dr
Jan 03	By CHEQUE NO.		50000.00	12415.00 Dr
Jan 17	By CHEQUE NO. RANABAIKIRANAST		37000.00	24585.00 Cr
Jan 17	By CHEQUE NO.SARWANLAL		16000.00	40585.00 Cr
Jan 17	By CHEQUE NO.AMARCHAND		50000.00	90585.00 Cr
Total		645117.00	735702.00	

Balance as on 31/03/2025 : 90585.00 Cr