

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 11/09/2024 To 31/03/2025
RAGHUNATH TRADING COMPANY MUHANA MANDI J, JAIPUR

11-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	To Balance b/f	5750.00		5750.00 Dr
Sep 11	To Sales Bill No.SL/2024/1895	5750.00		11500.00 Dr
Oct 02	By CHEQUE NO.		5750.00	5750.00 Dr
Oct 03	To Sales Bill No.SL/2024/2223	116006.00		121756.00 Dr
Oct 22	To Sales Bill No.SL/2024/2565	81605.00		203361.00 Dr
Oct 28	By CHEQUE NO.		116006.00	87355.00 Dr
Oct 28	To Sales Bill No.SL/2024/2697	161211.00		248566.00 Dr
Nov 04	To Sales Bill No.SL/2024/2746	160209.00		408775.00 Dr
Nov 14	To Sales Bill No.SL/2024/2983	110747.00		519522.00 Dr
Nov 18	By CHEQUE NO.		81605.00	437917.00 Dr
Nov 23	By CHEQUE NO.		161211.00	276706.00 Dr
Nov 30	By CHEQUE NO.		160209.00	116497.00 Dr
Dec 10	To Sales Bill No.SL/2024/3297	80105.00		196602.00 Dr
Total		721383.00	524781.00	

Balance as on 31/03/2025 : 196602.00 Dr