

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

28-Nov-2024

CHOUHAN TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.SL/2024/1315	38700.00		38700.00 Dr
Aug 03	By CHEQUE NO.		38700.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024/1990	10800.00		10800.00 Dr
Sep 18	To Sales Bill No.SL/2024/1991	24732.00		35532.00 Dr
Sep 19	To Sales Bill No.SL/2024/2010	15821.00		51353.00 Dr
Sep 19	To Sales Bill No.SL/2024/2021	35042.00		86395.00 Dr
Sep 21	By CHEQUE NO.		10800.00	75595.00 Dr
Oct 05	By CHEQUE NO.		24732.00	50863.00 Dr
Oct 08	To Sales Bill No.SL/2024/2282	9500.00		60363.00 Dr
Oct 09	To Sales Bill No.SL/2024/2302	34242.00		94605.00 Dr
Oct 11	By CHEQUE NO.		50863.00	43742.00 Dr
Oct 14	To Sales Bill No.SL/2024/2374	28632.00		72374.00 Dr
Oct 14	To Sales Bill No.SL/2024/2379	8510.00		80884.00 Dr
Oct 14	To Sales Bill No.SL/2024/2380	9400.00		90284.00 Dr
Oct 15	To Sales Bill No.SL/2024/2399	40442.00		130726.00 Dr
Oct 17	To Sales Bill No.SL/2024/2439	9417.00		140143.00 Dr
Oct 21	To Sales Bill No.SL/2024/2532	56084.00		196227.00 Dr
Oct 23	To Sales Bill No.SL/2024/2593	18400.00		214627.00 Dr
Oct 24	To Sales Bill No.SL/2024/2609	32842.00		247469.00 Dr
Oct 28	By CHEQUE NO.		43742.00	203727.00 Dr
Oct 28	To Sales Bill No.SL/2024/2702	43142.00		246869.00 Dr
Nov 08	By CHEQUE NO.		46542.00	200327.00 Dr
Nov 11	To Sales Bill No.SL/2024/2929	44400.00		244727.00 Dr
Nov 12	By CHEQUE NO.		49850.00	194877.00 Dr
Nov 12	To Sales Bill No.SL/2024/2950	73210.00		268087.00 Dr
Total		533316.00	265229.00	

Balance as on 31/03/2025 : 268087.00 Dr