

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

02-Dec-2024

RADHE RADHE TRADING COMPANY DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	To Sales Bill No.SL/2024/1931	160209.00		160209.00 Dr
Sep 18	By CHEQUE NO.		1.00	160208.00 Dr
Sep 18	By CHEQUE NO.		100000.00	60208.00 Dr
Sep 18	To Sales Bill No.SL/2024/1992	16021.00		76229.00 Dr
Sep 19	To Sales Bill No.SL/2024/2011	384502.00		460731.00 Dr
Sep 23	By CHEQUE NO.		57805.00	402926.00 Dr
Oct 05	By CHEQUE NO.		200000.00	202926.00 Dr
Oct 09	By CHEQUE NO.		100000.00	102926.00 Dr
Oct 11	By CHEQUE NO.		96000.00	6926.00 Dr
Oct 14	To Sales Bill No.SL/2024/2375	184814.00		191740.00 Dr
Oct 17	By CHEQUE NO.		820.00	190920.00 Dr
Oct 25	By CHEQUE NO.		80000.00	110920.00 Dr
Oct 26	To Sales Bill No.SL/2024/2677	150263.00		261183.00 Dr
Oct 28	To Sales Bill No.SL/2024/2719	120210.00		381393.00 Dr
Oct 28	To Sales Bill No.SL/2024/2720	120210.00		501603.00 Dr
Nov 07	To Sales Bill No.SL/2024/2855	109207.00		610810.00 Dr
Nov 09	By CHEQUE NO.		200000.00	410810.00 Dr
Nov 26	By CHEQUE NO.		150000.00	260810.00 Dr
Total		1245436.00	984626.00	

Balance as on 31/03/2025 : 260810.00 Dr