

# VINOD TRADING COMPANY

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

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**Account Statement From 31/08/2024 To 31/03/2025**  
**RAGHUNATH TRADING COMPANY MUHANA MANDI J, JAIPUR**

23-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 31	To Balance b/f	5650.00		5650.00 Dr
Aug 31	By CHEQUE NO.		5650.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2024/1775	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
Dec 13	By CHEQUE NO.		110747.00	85855.00 Dr
Jan 03	By CHEQUE NO.		80105.00	5750.00 Dr
Total		727033.00	721283.00	

**Balance as on 31/03/2025 : 5750.00 Dr**