

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 05/12/2024 To 31/03/2025

27-Jan-2025

RADHE RADHE TRADING COMPANY DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	To Sales Bill No.SL/2024/3226	471631.00		471631.00 Dr
Dec 05	To Sales Bill No.SL/2024/3229	8111.00		479742.00 Dr
Dec 11	By CHEQUE NO.		100000.00	379742.00 Dr
Dec 11	To Sales Bill No.SL/2024/3315	62465.00		442207.00 Dr
Dec 24	By CHEQUE NO.		100000.00	342207.00 Dr
Dec 26	By CHEQUE NO.		100000.00	242207.00 Dr
Jan 07	To Sales Bill No.SL/2024/3762	41553.00		283760.00 Dr
Jan 07	To Sales Bill No.SL/2024/3778	39000.00		322760.00 Dr
Jan 08	By CHEQUE NO.		90000.00	232760.00 Dr
Jan 11	To Sales Bill No.SL/2024/3880	7261.00		240021.00 Dr
Jan 13	To Sales Bill No.SL/2024/3881	290422.00		530443.00 Dr
Jan 15	By CHEQUE NO.		100000.00	430443.00 Dr
Jan 25	By CHEQUE NO.		100000.00	330443.00 Dr
Total		920443.00	590000.00	

Balance as on 31/03/2025 : 330443.00 Dr