

VINOD TRADING COMPANY

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

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Account Statement From 07/01/2025 To 31/03/2025

29-Jan-2025

RADHE RADHE TRADING COMPANY DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 07	To Balance b/f	242207.00		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		620443.00	290000.00	

Balance as on 31/03/2025 : 330443.00 Dr