VINOD TRADING COMPANY

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

PageNo. 1 Account Statement From 18/09/2024 To 31/03/2025 05-Feb-2025 CHOUHAN TRADING COMPANY JAIPUR, JAIPUR

Sep 18 Sep 19 Sep 19 Sep 19 Sep 21 Bect 05 Cot 08 Cot 09 Cot 11 Cot 14 Cot 14 Cot 14 Cot 14 Cot 15 Cot 17 Cot 21 Cot 23 Cot 24 Cot 28	To Sales Bill No.SL/2024/1990 To Sales Bill No.SL/2024/1991 To Sales Bill No.SL/2024/2010 To Sales Bill No.SL/2024/2021 By CHEQUE NO. To Sales Bill No.SL/2024/2282 To Sales Bill No.SL/2024/2302 By CHEQUE NO. To Sales Bill No.SL/2024/2374 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2593	10800.00 24732.00 15821.00 35042.00 9500.00 34242.00 28632.00 8510.00 9400.00 40442.00 9417.00 56084.00	10800.00 24732.00 50863.00	10800.00 Dr 35532.00 Dr 51353.00 Dr 86395.00 Dr 75595.00 Dr 50863.00 Dr 60363.00 Dr 94605.00 Dr 43742.00 Dr 72374.00 Dr 80884.00 Dr 90284.00 Dr
Sep 19 Sep 19 Telepote 19 Telepote 21 Telepote 23 Telepote 24 Telepote 28 Telepote 21 Telepote 21 Telepote 23 Telepote 24 Telepote 24 Telepote 25 Tele	To Sales Bill No.SL/2024/2010 To Sales Bill No.SL/2024/2021 By CHEQUE NO. To Sales Bill No.SL/2024/2282 To Sales Bill No.SL/2024/2302 By CHEQUE NO. To Sales Bill No.SL/2024/2374 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2593	15821.00 35042.00 9500.00 34242.00 28632.00 8510.00 9400.00 40442.00 9417.00	24732.00	51353.00 Dr 86395.00 Dr 75595.00 Dr 50863.00 Dr 60363.00 Dr 94605.00 Dr 43742.00 Dr 72374.00 Dr 80884.00 Dr
Sep 19 Sep 21 Bep 21 Boct 05 Boct 08 Cot 09 Cot 11 Boct 14 Cot 14 Cot 14 Cot 15 Cot 17 Cot 21 Cot 23 Cot 24 Cot 28 Bep 21 Bep 22 Bep 21 Bep 22 Bep 23 Bep 24 Bep	To Sales Bill No.SL/2024/2021 By CHEQUE NO. By CHEQUE NO. To Sales Bill No.SL/2024/2282 By CHEQUE NO. By CHEQUE NO	35042.00 9500.00 34242.00 28632.00 8510.00 9400.00 40442.00 9417.00	24732.00	86395.00 Dr 75595.00 Dr 50863.00 Dr 60363.00 Dr 94605.00 Dr 43742.00 Dr 72374.00 Dr 80884.00 Dr
Sep 21 Boct 05 Boct 08 Doct 09 Doct 11 Boct 14 Doct 14 Doct 14 Doct 15 Doct 17 Doct 21 Doct 23 Doct 28 Boct 28	By CHEQUE NO. By CHEQUE NO. Co Sales Bill No.SL/2024/2282 By CHEQUE NO. By CHEQUE NO. By CHEQUE NO. Co Sales Bill No.SL/2024/2374 Co Sales Bill No.SL/2024/2379 Co Sales Bill No.SL/2024/2380 Co Sales Bill No.SL/2024/2380 Co Sales Bill No.SL/2024/2399 Co Sales Bill No.SL/2024/2439 Co Sales Bill No.SL/2024/2532 Co Sales Bill No.SL/2024/2593 Co Sales Bill No.SL/2024/2593 Co Sales Bill No.SL/2024/2609	9500.00 34242.00 28632.00 8510.00 9400.00 40442.00 9417.00	24732.00	75595.00 Dr 50863.00 Dr 60363.00 Dr 94605.00 Dr 43742.00 Dr 72374.00 Dr 80884.00 Dr
Doct 05 Bot 08 Tot 09 Tot 09 Tot 11 Bot 14 Tot 14 Tot 14 Tot 14 Tot 15 Tot 17 Tot 21 Tot 23 Tot 24 Tot 28 Tot 28	TO Sales Bill No.SL/2024/2302 TO Sales Bill No.SL/2024/2302 TO Sales Bill No.SL/2024/2302 TO Sales Bill No.SL/2024/2374 TO Sales Bill No.SL/2024/2379 TO Sales Bill No.SL/2024/2380 TO Sales Bill No.SL/2024/2380 TO Sales Bill No.SL/2024/2399 TO Sales Bill No.SL/2024/2439 TO Sales Bill No.SL/2024/2532 TO Sales Bill No.SL/2024/2593 TO Sales Bill No.SL/2024/2593 TO Sales Bill No.SL/2024/2609	34242.00 28632.00 8510.00 9400.00 40442.00 9417.00	24732.00	50863.00 Dr 60363.00 Dr 94605.00 Dr 43742.00 Dr 72374.00 Dr 80884.00 Dr
Oct 08	To Sales Bill No.SL/2024/2282 To Sales Bill No.SL/2024/2302 By CHEQUE NO. To Sales Bill No.SL/2024/2374 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2389 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	34242.00 28632.00 8510.00 9400.00 40442.00 9417.00		60363.00 Dr 94605.00 Dr 43742.00 Dr 72374.00 Dr 80884.00 Dr
Oct 09	To Sales Bill No.SL/2024/2302 By CHEQUE NO. To Sales Bill No.SL/2024/2374 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	34242.00 28632.00 8510.00 9400.00 40442.00 9417.00	50863.00	94605.00 Dr 43742.00 Dr 72374.00 Dr 80884.00 Dr
Doct 11 B Doct 14 T Doct 14 T Doct 14 T Doct 15 T Doct 17 T Doct 21 T Doct 23 T Doct 24 T Doct 28 B	By CHEQUE NO. To Sales Bill No.SL/2024/2374 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	28632.00 8510.00 9400.00 40442.00 9417.00	50863.00	43742.00 Dr 72374.00 Dr 80884.00 Dr
Oct 14 TO	To Sales Bill No.SL/2024/2374 To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	8510.00 9400.00 40442.00 9417.00	50863.00	72374.00 Dr 80884.00 Dr
Oct 14 TO	To Sales Bill No.SL/2024/2379 To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	8510.00 9400.00 40442.00 9417.00		80884.00 Dr
Oct 14 TO	To Sales Bill No.SL/2024/2380 To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	9400.00 40442.00 9417.00		
Oct 15 TO	To Sales Bill No.SL/2024/2399 To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	40442.00 9417.00		90284.00 Dr
Oct 17 T Oct 21 T Oct 23 T Oct 24 T Oct 28 B	To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	9417.00		
oct 17 Tect 21 Tect 23 Tect 24 Tect 28 B	To Sales Bill No.SL/2024/2439 To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609	9417.00		130726.00 Dr
oct 21 Tect 23 Tect 24 Tect 28 B	To Sales Bill No.SL/2024/2532 To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609			140143.00 Dr
0ct 23 I 0ct 24 I 0ct 28 B	To Sales Bill No.SL/2024/2593 To Sales Bill No.SL/2024/2609			196227.00 Dr
Oct 24 I	To Sales Bill No.SL/2024/2609	18400.00		214627.00 Dr
oct 28 B		32842.00		247469.00 Dr
	By CHEQUE NO.		43742.00	203727.00 Dr
	To Sales Bill No.SL/2024/2702	43142.00		246869.00 Dr
lov 08 B	By CHEQUE NO.		46542.00	200327.00 Dr
	To Sales Bill No.SL/2024/2929	44400.00		244727.00 Dr
	By CHEQUE NO.		49850.00	194877.00 Dr
	To Sales Bill No.SL/2024/2950	73210.00		268087.00 Dr
	To Sales Bill No.SL/2024/3171	24632.00		292719.00 Dr
	By CHEQUE NO.		56084.00	236635.00 Dr
	To Sales Bill No.SL/2024/3230	68884.00		305519.00 Dr
	To Sales Bill No.SL/2024/3271	67084.00		372603.00 Dr
	By CHEQUE NO.		51242.00	321361.00 Dr
	CO CHEQUE RETURN DUE TO FUND	51242.00	0111100	372603.00 Dr
20 10	INSUFFICIANT	01212100		0,2000,00 22
ec 16 B	By CHEQUE NO.		43142.00	329461.00 Dr
	To Sales Bill No.SL/2024/3407	21000.00	10112.00	350461.00 Dr
	To Sales Bill No.SL/2024/3408	10800.00		361261.00 Dr
	To Sales Bill No.SL/2024/3420	17221.00		378482.00 Dr
	To Sales Bill No.SL/2024/3437	17221.00		395703.00 Dr
	To Sales Bill No.SL/2024/3438	34442.00		430145.00 Dr
	By CHEQUE NO.	3442.00	142242.00	287903.00 Dr
	TO CHEQUE NO. RETRN CHE	142242.00	142242.00	430145.00 Dr
	By CHEQUE NO.	142242.00	70000.00	360145.00 Dr
	By CHEQUE NO.		30000.00	330145.00 Dr
	TO CASH PAID CHWQUE RETURN	1500.00	30000.00	331645.00 Dr
all 01 I	CHARGE 3 TIMES	1300.00		331043.00 DI
an 01 B	By CHEQUE NO.		51242.00	280403.00 Dr
Tan 01 T	O CHEQUE RETRN DUE TO FUND INSFFICIENT	51242.00		331645.00 Dr
Jan 03 B	By CASH RECEIVED AT SHOP		52000.00	279645.00 Dr

Balance as on 31/03/2025 : 279645.00 Dr