

VINOD TRADING COMPANY

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

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Account Statement From 18/09/2024 To 31/03/2025

17-Feb-2025

CHOUHAN TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	To Sales Bill No.SL/2024/1990	10800.00		10800.00 Dr
Sep 18	To Sales Bill No.SL/2024/1991	24732.00		35532.00 Dr
Sep 19	To Sales Bill No.SL/2024/2010	15821.00		51353.00 Dr
Sep 19	To Sales Bill No.SL/2024/2021	35042.00		86395.00 Dr
Sep 21	By CHEQUE NO.		10800.00	75595.00 Dr
Oct 05	By CHEQUE NO.		24732.00	50863.00 Dr
Oct 08	To Sales Bill No.SL/2024/2282	9500.00		60363.00 Dr
Oct 09	To Sales Bill No.SL/2024/2302	34242.00		94605.00 Dr
Oct 11	By CHEQUE NO.		50863.00	43742.00 Dr
Oct 14	To Sales Bill No.SL/2024/2374	28632.00		72374.00 Dr
Oct 14	To Sales Bill No.SL/2024/2379	8510.00		80884.00 Dr
Oct 14	To Sales Bill No.SL/2024/2380	9400.00		90284.00 Dr
Oct 15	To Sales Bill No.SL/2024/2399	40442.00		130726.00 Dr
Oct 17	To Sales Bill No.SL/2024/2439	9417.00		140143.00 Dr
Oct 21	To Sales Bill No.SL/2024/2532	56084.00		196227.00 Dr
Oct 23	To Sales Bill No.SL/2024/2593	18400.00		214627.00 Dr
Oct 24	To Sales Bill No.SL/2024/2609	32842.00		247469.00 Dr
Oct 28	By CHEQUE NO.		43742.00	203727.00 Dr
Oct 28	To Sales Bill No.SL/2024/2702	43142.00		246869.00 Dr
Nov 08	By CHEQUE NO.		46542.00	200327.00 Dr
Nov 11	To Sales Bill No.SL/2024/2929	44400.00		244727.00 Dr
Nov 12	By CHEQUE NO.		49850.00	194877.00 Dr
Nov 12	To Sales Bill No.SL/2024/2950	73210.00		268087.00 Dr
Dec 02	To Sales Bill No.SL/2024/3171	24632.00		292719.00 Dr
Dec 04	By CHEQUE NO.		56084.00	236635.00 Dr
Dec 05	To Sales Bill No.SL/2024/3230	68884.00		305519.00 Dr
Dec 09	To Sales Bill No.SL/2024/3271	67084.00		372603.00 Dr
Dec 10	By CHEQUE NO.		51242.00	321361.00 Dr
Dec 10	To CHEQUE RETURN DUE TO FUND INSUFFICIENT	51242.00		372603.00 Dr
Dec 16	By CHEQUE NO.		43142.00	329461.00 Dr
Dec 18	To Sales Bill No.SL/2024/3407	21000.00		350461.00 Dr
Dec 18	To Sales Bill No.SL/2024/3408	10800.00		361261.00 Dr
Dec 18	To Sales Bill No.SL/2024/3420	17221.00		378482.00 Dr
Dec 19	To Sales Bill No.SL/2024/3437	17221.00		395703.00 Dr
Dec 19	To Sales Bill No.SL/2024/3438	34442.00		430145.00 Dr
Dec 20	By CHEQUE NO.		142242.00	287903.00 Dr
Dec 20	To CHEQUE NO. RETRN CHE	142242.00		430145.00 Dr
Dec 23	By CHEQUE NO.		70000.00	360145.00 Dr
Dec 24	By CHEQUE NO.		30000.00	330145.00 Dr
Jan 01	To CASH PAID CHWQUE RETURN CHARGE 3 TIMES	1500.00		331645.00 Dr
Jan 01	By CHEQUE NO.		51242.00	280403.00 Dr
Jan 01	To CHEQUE RETRN DUE TO FUND INSFFICIENT	51242.00		331645.00 Dr
Jan 03	By CASH RECEIVED AT SHOP		52000.00	279645.00 Dr
Feb 05	By CHEQUE NO.		40000.00	239645.00 Dr
Feb 10	By CHEQUE NO.		40000.00	199645.00 Dr
Feb 15	By CHEQUE NO.		40000.00	159645.00 Dr
Total		1002126.00	842481.00	

Balance as on 31/03/2025 : 159645.00 Dr