

VINOD TRADING COMPANY

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

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Account Statement From 01/04/2024 To 31/03/2025
RAGHUNATH TRADING COMPANY MUHANA MANDI J, JAIPUR

07-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/2024/1390	5350.00		5350.00 Dr
Aug 08	To Sales Bill No.SL/2024/1538	5650.00		11000.00 Dr
Aug 13	By CHEQUE NO.		5350.00	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
Jan 24	To Sales Bill No.SL/2024/4077	157210.00		162960.00 Dr
Total		889593.00	726633.00	

Balance as on 31/03/2025 : 162960.00 Dr