

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

28-Nov-2024

MANSI TRADERS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.SL/2024/1596	225316.00		225316.00 Dr
Aug 17	To Sales Bill No.SL/2024/1633	225631.00		450947.00 Dr
Aug 22	To Sales Bill No.SL/2024/1680	34570.00		485517.00 Dr
Sep 11	By CHEQUE NO.		100000.00	385517.00 Dr
Sep 14	To Sales Bill No.SL/2024/1942	547472.00		932989.00 Dr
Sep 18	By CHEQUE NO.		125316.00	807673.00 Dr
Sep 24	By CHEQUE NO.		125631.00	682042.00 Dr
Sep 24	By CHEQUE NO.		100000.00	582042.00 Dr
Sep 30	By CHEQUE NO.		34570.00	547472.00 Dr
Oct 17	By CHEQUE NO.		200000.00	347472.00 Dr
Total		1032989.00	685517.00	

Balance as on 31/03/2025 : 347472.00 Dr