

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
SHAMSHUDDIN MUJAFFAR HUSSAIN MANDSAUR, MANDSAUR

05-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/2024/3125	551476.00		551476.00 Dr
Dec 06	To Sales Bill No.SL/2024/3249	118815.00		670291.00 Dr
Dec 07	By CHEQUE NO.		300000.00	370291.00 Dr
Dec 10	To Sales Bill No.SL/2024/3292	40884.00		411175.00 Dr
Dec 19	To Sales Bill No.SL/2024/3454	173690.00		584865.00 Dr
Dec 31	By CHEQUE NO.		200000.00	384865.00 Dr
Jan 17	To Sales Bill No.SL/2024/3979	52926.00		437791.00 Dr
Jan 23	By CHEQUE NO.		200000.00	237791.00 Dr
Feb 01	To Sales Bill No.SL/2024/4176	24355.00		262146.00 Dr
Feb 04	To Sales Bill No.SL/2024/4208	48426.00		310572.00 Dr
Total		1010572.00	700000.00	

Balance as on 31/03/2025 : 310572.00 Dr