

# VINOD TRADING COMPANY

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

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**Account Statement From 27/01/2025 To 31/03/2025**  
**YASH TRADING COMPANY MAHENDRAGARGH, MAHENDRA GARGH**

20-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	To Sales Bill No.SL/2024/4097	264986.00		264986.00 Dr
Jan 31	By CHEQUE NO.		262970.00	2016.00 Dr
Jan 31	By TRF MUDDAT		1325.00	691.00 Dr
Feb 08	To Sales Bill No.SL/2024/4269	414755.00		415446.00 Dr
Feb 13	To Sales Bill No.SL/2024/4360	188525.00		603971.00 Dr
Feb 15	To Sales Bill No.SL/2024/4383	135738.00		739709.00 Dr
Feb 15	To Sales Bill No.SL/2024/4388	78710.00		818419.00 Dr
Feb 19	By CHEQUE NO.		600270.00	218149.00 Dr
Feb 19	By TRF MUDDAT		943.00	217206.00 Dr
Total		1082714.00	865508.00	

**Balance as on 31/03/2025 : 217206.00 Dr**