

# 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**

14-Feb-2025

**MAHESH TRADERS NEEMUCH, NEEMUCH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/2024/3135	122815.00		122815.00 Dr
Dec 12	To Sales Bill No.SL/2024/3326	91902.00		214717.00 Dr
Dec 18	By CHEQUE NO.		50000.00	164717.00 Dr
Dec 28	By CHEQUE NO.		72815.00	91902.00 Dr
Jan 06	To Sales Bill No.SL/2024/3748	39105.00		131007.00 Dr
Feb 04	To Sales Bill No.SL/2024/4214	15842.00		146849.00 Dr
Feb 11	By CHEQUE NO.		100000.00	46849.00 Dr
Total		269664.00	222815.00	

**Balance as on 31/03/2025 : 46849.00 Dr**