

VINOD TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHAMSHUDDIN MUJAFFAR HUSSAIN MANDSAUR, MANDSAUR

14-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