

# 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**

05-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 |
| Total  |                               | 269664.00 | 122815.00 |              |

**Balance as on 31/03/2025 : 146849.00 Dr**