

VINOD TRADING COMPANY

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

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Account Statement From 01/01/2025 To 31/03/2025

31-Jan-2025

Mongi Lal Jagdish Prasad Mahwa, Mahwa

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Sales Bill No.SL/2024/3652	15923.00		15923.00 Dr
Jan 06	To Sales Bill No.SL/2024/3754	275252.00		291175.00 Dr
Jan 13	By CHEQUE NO.		15780.00	275395.00 Dr
Jan 13	By		143.00	275252.00 Dr
Jan 17	By CHEQUE NO.		100000.00	175252.00 Dr
Jan 19	By CHEQUE NO.		100000.00	75252.00 Dr
Jan 22	To Sales Bill No.SL/2024/4040	118637.00		193889.00 Dr
Jan 22	To Sales Bill No.SL/2024/4043	34084.00		227973.00 Dr
Jan 23	By CHEQUE NO.		72662.00	155311.00 Dr
Jan 23	By		2590.00	152721.00 Dr
Jan 27	To Sales Bill No.SL/2024/4108	25563.00		178284.00 Dr
Jan 30	To Sales Bill No.SL/2024/4147	50526.00		228810.00 Dr
Total		519985.00	291175.00	

Balance as on 31/03/2025 : 228810.00 Dr