

VINOD TRADING COMPANY

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

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Account Statement From 10/02/2025 To 31/03/2025

18-Feb-2025

Mongi Lal Jagdish Prasad Mahwa, Mahwa

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 10	To Balance b/f	50526.00		50526.00 Dr
Feb 10	To Sales Bill No.SL/2024/4283	21378.00		71904.00 Dr
Feb 10	To Sales Bill No.SL/2024/4295	85210.00		157114.00 Dr
Feb 12	By CHEQUE NO.		50046.00	107068.00 Dr
Feb 12	By		480.00	106588.00 Dr
Feb 15	To Sales Bill No.SL/2024/4381	16452.00		123040.00 Dr
Feb 15	To Sales Bill No.SL/2024/4389	17042.00		140082.00 Dr
Feb 17	To Sales Bill No.SL/2024/4398	21909.00		161991.00 Dr
Total		212517.00	50526.00	

Balance as on 31/03/2025 : 161991.00 Dr