

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

12-Feb-2025

MANSI TRADERS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.SL/2024/1596	225316.00		225316.00 Dr
Aug 17	To Sales Bill No.SL/2024/1633	225631.00		450947.00 Dr
Aug 22	To Sales Bill No.SL/2024/1680	34570.00		485517.00 Dr
Sep 11	By CHEQUE NO.		100000.00	385517.00 Dr
Sep 14	To Sales Bill No.SL/2024/1942	547472.00		932989.00 Dr
Sep 18	By CHEQUE NO.		125316.00	807673.00 Dr
Sep 24	By CHEQUE NO.		125631.00	682042.00 Dr
Sep 24	By CHEQUE NO.		100000.00	582042.00 Dr
Sep 30	By CHEQUE NO.		34570.00	547472.00 Dr
Oct 17	By CHEQUE NO.		200000.00	347472.00 Dr
Dec 06	By CHEQUE NO.		100000.00	247472.00 Dr
Dec 11	By CHEQUE NO.		100000.00	147472.00 Dr
Dec 20	By CASH RECEIVED		47000.00	100472.00 Dr
Jan 14	By CHEQUE NO.		50000.00	50472.00 Dr
Jan 18	By CHEQUE NO.		50000.00	472.00 Dr
Feb 07	To Sales Bill No.SL/2024/4259	15821.00		16293.00 Dr
Feb 08	To Sales Bill No.SL/2024/4264	316840.00		333133.00 Dr
Total		1365650.00	1032517.00	

Balance as on 31/03/2025 : 333133.00 Dr