

# MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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**Account Statement From 01/04/2023 To 27/03/2024**

**JHALANI GENRAL & KIRANA STORE, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.SL748	99378.00		99378.00 Dr
Jun 21	To Sales Bill No.SL749	2792.00		102170.00 Dr
Jul 05	By CHEQUE/UTR NO.		49000.00	53170.00 Dr
Jul 06	By CHEQUE/UTR NO.		53170.00	0.00 Cr
Nov 27	To Sales Bill No.SL2162	40950.00		40950.00 Dr
Nov 29	By CHEQUE/UTR NO.		40950.00	0.00 Cr
Dec 09	To Sales Bill No.SL2280	56717.00		56717.00 Dr
Dec 16	By CHEQUE/UTR NO.		56717.00	0.00 Cr
Total		199837.00	199837.00	

**Balance as on 27/03/2024 : 0.00 Cr**