

MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

PageNo. 1

Account Statement From 01/01/2024 To 31/03/2024 RADHE KRISHNA HOTEL & RESTORENT, UDAIPURIYA MODE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Balance b/f	50170.00		50170.00 Dr
Jan 02	To Sales Bill No.SL2460	26159.00		76329.00 Dr
Jan 02	To Sales Bill No.SL2461	37188.00		113517.00 Dr
Jan 16	By CHEQUE/UTR NO.		51000.00	62517.00 Dr
Jan 22	To Sales Bill No.SL2636	37406.00		99923.00 Dr
Jan 22	To Sales Bill No.SL2637	31468.00		131391.00 Dr
Jan 25	By CHEQUE/UTR NO.		50000.00	81391.00 Dr
Feb 12	To Sales Bill No.SL2850	51076.00		132467.00 Dr
Feb 12	To Sales Bill No.SL2851	34741.00		167208.00 Dr
Feb 19	By CHEQUE/UTR NO.		50000.00	117208.00 Dr
Mar 05	To Sales Bill No.SL3066	33620.00		150828.00 Dr
Mar 05	To Sales Bill No.SL3067	19404.00		170232.00 Dr
Mar 09	To Sales Bill No.SL3103	12283.00		182515.00 Dr
Mar 11	By CHEQUE/UTR NO.		50000.00	132515.00 Dr
Mar 21	To Sales Bill No.SL3183	34146.00		166661.00 Dr
Mar 21	To Sales Bill No.SL3184	38686.00		205347.00 Dr
Mar 26	By CHEQUE/UTR NO.		50000.00	155347.00 Dr
Mar 30	By CHEQUE/UTR NO.		17208.00	138139.00 Dr
Total		406347.00	268208.00	

Balance as on 31/03/2024 : 138139.00 Dr