

MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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Account Statement From 01/04/2023 To 13/03/2024

SANWAR MAL YADAV, RAITHAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	184361.00		184361.00 Dr
Apr 05	To Sales Bill No.SL51	64609.00		248970.00 Dr
Apr 09	By CHEQUE/UTR NO.		38136.00	210834.00 Dr
Apr 09	By CHEQUE/UTR NO.		100000.00	110834.00 Dr
Apr 10	To Sales Bill No.SL84	61594.00		172428.00 Dr
Apr 17	To Sales Bill No.SL127	113079.00		285507.00 Dr
Apr 20	By CHEQUE/UTR NO.		100000.00	185507.00 Dr
Apr 20	By CHEQUE/UTR NO.		30000.00	155507.00 Dr
Apr 24	To Sales Bill No.SL187	17397.00		172904.00 Dr
Apr 27	By CHEQUE/UTR NO.		100000.00	72904.00 Dr
Apr 27	By CHEQUE/UTR NO.		30000.00	42904.00 Dr
Apr 27	To Sales Bill No.SL228	124682.00		167586.00 Dr
May 07	To Sales Bill No.SL315	130476.00		298062.00 Dr
May 17	By CHEQUE/UTR NO.		200000.00	98062.00 Dr
May 17	To Sales Bill No.SL403	133211.00		231273.00 Dr
May 24	To Sales Bill No.SL464	159308.00		390581.00 Dr
May 30	By CHEQUE/UTR NO.		100000.00	290581.00 Dr
May 30	By CHEQUE/UTR NO.		50000.00	240581.00 Dr
Jun 02	To Sales Bill No.SL559	136000.00		376581.00 Dr
Jun 06	To Sales Bill No.SL587	41218.00		417799.00 Dr
Jun 07	By CHEQUE/UTR NO.		100000.00	317799.00 Dr
Jun 07	By CHEQUE/UTR NO.		50000.00	267799.00 Dr
Jun 09	To Sales Bill No.SL608	189560.00		457359.00 Dr
Jun 18	By CHEQUE/UTR NO.		100000.00	357359.00 Dr
Jun 18	By CHEQUE/UTR NO.		50000.00	307359.00 Dr
Jun 20	To Sales Bill No.SL744	144070.00		451429.00 Dr
Jun 24	To Sales Bill No.SL797	68769.00		520198.00 Dr
Jun 28	By CHEQUE/UTR NO.		200000.00	320198.00 Dr
Jun 30	To Sales Bill No.SL872	80608.00		400806.00 Dr
Jul 04	To Sales Bill No.SL932	178997.00		579803.00 Dr
Jul 07	By CHEQUE/UTR NO.		100000.00	479803.00 Dr
Jul 07	By CHEQUE/UTR NO.		100000.00	379803.00 Dr
Jul 12	To Sales Bill No.SL1017	252465.00		632268.00 Dr
Jul 15	By CHEQUE/UTR NO.		250000.00	382268.00 Dr
Jul 22	To Sales Bill No.SL1126	170000.00		552268.00 Dr
Jul 26	By CHEQUE/UTR NO.		129803.00	422465.00 Dr
Jul 26	By CHEQUE/UTR NO.		100000.00	322465.00 Dr
Aug 02	To Sales Bill No.SL1212	255000.00		577465.00 Dr
Aug 06	By CHEQUE/UTR NO.		230000.00	347465.00 Dr
Aug 11	To Sales Bill No.SL1303	275636.00		623101.00 Dr
Aug 16	By CHEQUE/UTR NO.		300000.00	323101.00 Dr
Aug 23	To Sales Bill No.SL1409	263503.00		586604.00 Dr
Sep 22	By CHEQUE/UTR NO.		20000.00	566604.00 Dr
Sep 30	By CHEQUE/UTR NO.		20000.00	546604.00 Dr
Oct 04	By CHEQUE/UTR NO.		50000.00	496604.00 Dr
Oct 04	To Sales Bill No.SL1674	38970.00		535574.00 Dr
Oct 10	To Sales Bill No.SL1707	87378.00		622952.00 Dr
Oct 16	By CHEQUE/UTR NO.		100000.00	522952.00 Dr
Oct 21	By R.N.543		20000.00	502952.00 Dr
Oct 22	To Sales Bill No.SL1792	31679.00		534631.00 Dr
Oct 23	By R.N.462		20000.00	514631.00 Dr
Oct 24	By R.N.547		20000.00	494631.00 Dr
Oct 25	By R.N.464		20000.00	474631.00 Dr
Oct 26	By R.N.552		20000.00	454631.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 27	By R.N.466		20000.00	434631.00 Dr
Oct 27	To Sales Bill No.SL1837	47518.00		482149.00 Dr
Oct 28	By R.N.554		13101.00	469048.00 Dr
Oct 29	By CHEQUE/UTR NO.		100000.00	369048.00 Dr
Nov 02	To Sales Bill No.SL1886	31679.00		400727.00 Dr
Nov 06	To Sales Bill No.SL1920	68143.00		468870.00 Dr
Nov 07	By CHEQUE/UTR NO.		100000.00	368870.00 Dr
Nov 11	To Sales Bill No.SL1978	28511.00		397381.00 Dr
Nov 14	To Sales Bill No.SL2003	36155.00		433536.00 Dr
Nov 17	By CHEQUE/UTR NO.		100000.00	333536.00 Dr
Nov 17	To Sales Bill No.SL2031	63357.00		396893.00 Dr
Nov 24	To Sales Bill No.SL2119	95036.00		491929.00 Dr
Nov 27	By CHEQUE/UTR NO.		100000.00	391929.00 Dr
Dec 02	To Sales Bill No.SL2211	55437.00		447366.00 Dr
Dec 06	By CHEQUE/UTR NO.		100000.00	347366.00 Dr
Dec 08	To Sales Bill No.SL2262	68764.00		416130.00 Dr
Dec 14	To Sales Bill No.SL2321	82496.00		498626.00 Dr
Dec 16	By CHEQUE/UTR NO.		100000.00	398626.00 Dr
Dec 21	To Sales Bill No.SL2380	30834.00		429460.00 Dr
Dec 24	To Sales Bill No.SL2393	30834.00		460294.00 Dr
Dec 26	To Sales Bill No.SL2408	92503.00		552797.00 Dr
Dec 27	By CHEQUE/UTR NO.		100000.00	452797.00 Dr
Dec 28	To Sales Bill No.SL2428	28307.00		481104.00 Dr
Jan 03	By CHEQUE/UTR NO.		50000.00	431104.00 Dr
Jan 03	By CHEQUE/UTR NO.		100000.00	331104.00 Dr
Jan 03	To Sales Bill No.SL2466	155440.00		486544.00 Dr
Jan 16	By CHEQUE/UTR NO.		100000.00	386544.00 Dr
Jan 16	By CHEQUE/UTR NO.		100000.00	286544.00 Dr
Jan 16	To Sales Bill No.SL2579	199200.00		485744.00 Dr
Jan 26	To Sales Bill No.SL2691	157337.00		643081.00 Dr
Jan 27	By CHEQUE/UTR NO.		200000.00	443081.00 Dr
Feb 03	To Sales Bill No.SL2763	194974.00		638055.00 Dr
Feb 04	By CHEQUE/UTR NO.		200000.00	438055.00 Dr
Feb 14	To Sales Bill No.SL2877	224688.00		662743.00 Dr
Feb 15	By CHEQUE/UTR NO.		200000.00	462743.00 Dr
Feb 24	To Sales Bill No.SL2955	197940.00		660683.00 Dr
Feb 28	By CHEQUE/UTR NO.		200000.00	460683.00 Dr
Mar 08	By CHEQUE/UTR NO.		200000.00	260683.00 Dr
Total		5091723.00	4831040.00	

Balance as on 13/03/2024 : 260683.00 Dr