

MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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Account Statement From 01/04/2023 To 31/03/2024

RAMGOPAL JHALANI & COMPANY, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10883.00		10883.00 Dr
Apr 02	By CHEQUE/UTR NO.		13398.00	2515.00 Cr
Apr 29	To Sales Bill No.SL257	1430.00		1085.00 Cr
Apr 29	To Sales Bill No.SL258	1310.00		225.00 Dr
May 01	By CHEQUE/UTR NO.		1430.00	1205.00 Cr
May 01	By CHEQUE/UTR NO.		1310.00	2515.00 Cr
May 08	To Sales Bill No.SL324	19803.00		17288.00 Dr
May 09	By CHEQUE/UTR NO.		19803.00	2515.00 Cr
May 23	To Sales Bill No.SL454	24865.00		22350.00 Dr
May 25	By CHEQUE/UTR NO.		24865.00	2515.00 Cr
Jun 10	To Sales Bill No.SL612	11857.00		9342.00 Dr
Jun 13	By CHEQUE/UTR NO.		9342.00	0.00 Cr
Jun 14	To Sales Bill No.SL660	20358.00		20358.00 Dr
Jun 14	To Sales Bill No.SL661	4872.00		25230.00 Dr
Jun 19	By CHEQUE/UTR NO.		20358.00	4872.00 Dr
Jun 19	By CHEQUE/UTR NO.		4872.00	0.00 Cr
Jun 26	To Sales Bill No.SL809	2850.00		2850.00 Dr
Jun 28	To Sales Bill No.SL849	37982.00		40832.00 Dr
Jun 28	To Sales Bill No.SL853	59168.00		100000.00 Dr
Jun 30	By CHEQUE/UTR NO.		2850.00	97150.00 Dr
Jul 11	To Sales Bill No.SL1006	24949.00		122099.00 Dr
Jul 12	By CHEQUE/UTR NO.		97150.00	24949.00 Dr
Jul 12	By CHEQUE/UTR NO.		24949.00	0.00 Cr
Jul 17	To Sales Bill No.SL1070	31027.00		31027.00 Dr
Jul 24	By CHEQUE/UTR NO.		31027.00	0.00 Cr
Jul 24	To Sales Bill No.SL1147	18107.00		18107.00 Dr
Aug 01	By CHEQUE/UTR NO.		18107.00	0.00 Cr
Aug 01	To Sales Bill No.SL1202	3987.00		3987.00 Dr
Aug 02	By CHEQUE/UTR NO.		3987.00	0.00 Cr
Sep 10	To Sales Bill No.SL1518	17300.00		17300.00 Dr
Sep 14	By CHEQUE/UTR NO.		17300.00	0.00 Cr
Sep 21	To Sales Bill No.SL1576	8595.00		8595.00 Dr
Sep 27	By CHEQUE/UTR NO.		8595.00	0.00 Cr
Nov 29	To Sales Bill No.SL2185	4227.00		4227.00 Dr
Dec 02	To Sales Bill No.SL2209	4238.00		8465.00 Dr
Dec 02	To Sales Bill No.SL2212	21725.00		30190.00 Dr
Dec 14	By CHEQUE/UTR NO.		4227.00	25963.00 Dr
Dec 19	By CHEQUE/UTR NO.		25963.00	0.00 Cr
Jan 06	To Sales Bill No.SL2493	74858.00		74858.00 Dr
Jan 07	To Sales Bill No.SL2500	7330.00		82188.00 Dr
Jan 14	By CHEQUE/UTR NO.		7330.00	74858.00 Dr
Jan 23	To Sales Bill No.SL2654	27554.00		102412.00 Dr
Jan 25	By CHEQUE/UTR NO.		74858.00	27554.00 Dr
Feb 01	By CHEQUE/UTR NO.		27554.00	0.00 Cr
Feb 01	To Sales Bill No.SL2741	4106.00		4106.00 Dr
Feb 05	To Sales Bill No.SL2771	4107.00		8213.00 Dr
Feb 07	To Sales Bill No.SL2785	56148.00		64361.00 Dr
Feb 10	By CHEQUE/UTR NO.		4107.00	60254.00 Dr
Feb 10	By CHEQUE/UTR NO.		4106.00	56148.00 Dr
Feb 11	To Sales Bill No.SL2833	22933.00		79081.00 Dr
Feb 13	To Sales Bill No.SL2857	20386.00		99467.00 Dr
Feb 15	To Sales Bill No.SL2891	21959.00		121426.00 Dr
Feb 20	To Sales Bill No.SL2927	2772.00		124198.00 Dr
Feb 23	To Sales Bill No.SL2944	4086.00		128284.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	By CHEQUE/UTR NO.		2772.00	125512.00 Dr
Feb 24	By CHEQUE/UTR NO.		22933.00	102579.00 Dr
Feb 24	By CHEQUE/UTR NO.		21959.00	80620.00 Dr
Feb 24	By CHEQUE/UTR NO.		20386.00	60234.00 Dr
Feb 24	By CHEQUE/UTR NO.		56148.00	4086.00 Dr
Feb 26	By CHEQUE/UTR NO.		4086.00	0.00 Cr
Feb 29	To Sales Bill No.SL3007	4086.00		4086.00 Dr
Mar 02	To Sales Bill No.SL3031	4086.00		8172.00 Dr
Mar 03	By CHEQUE/UTR NO.		4086.00	4086.00 Dr
Mar 05	To Sales Bill No.SL3071	10203.00		14289.00 Dr
Mar 11	By CHEQUE/UTR NO.		4086.00	10203.00 Dr
Mar 18	To Sales Bill No.SL3164	4028.00		14231.00 Dr
Mar 19	To Sales Bill No.SL3168	29474.00		43705.00 Dr
Mar 19	To Sales Bill No.SL3169	2372.00		46077.00 Dr
Mar 27	By CHEQUE/UTR NO.		35874.00	10203.00 Dr
Mar 30	By CHEQUE/UTR NO.		10203.00	0.00 Cr
Total		630021.00	630021.00	

Balance as on 31/03/2024 :

0.00 Cr