

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

KHUSHI TRADERS-BASANT PLAZA, CHOMU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 178215.00 | | 178215.00 Dr |
| Apr 07 | To Sales Bill No.SL67 | 5347.00 | | 183562.00 Dr |
| Apr 10 | By CHEQUE/UTR NO. | | 40000.00 | 143562.00 Dr |
| Apr 10 | To Sales Bill No.SL90 | 39481.00 | | 183043.00 Dr |
| Apr 19 | To Sales Bill No.SL144 | 49062.00 | | 232105.00 Dr |
| Apr 19 | To Sales Bill No.SL145 | 9096.00 | | 241201.00 Dr |
| Apr 20 | By CHEQUE/UTR NO. | | 55000.00 | 186201.00 Dr |
| Apr 27 | To Sales Bill No.SL235 | 47720.00 | | 233921.00 Dr |
| Apr 27 | To Sales Bill No.SL236 | 11645.00 | | 245566.00 Dr |
| Apr 28 | By CHEQUE/UTR NO. | | 50000.00 | 195566.00 Dr |
| Apr 28 | To Sales Bill No.SL243 | 7839.00 | | 203405.00 Dr |
| May 01 | To Sales Bill No.SL269 | 44550.00 | | 247955.00 Dr |
| May 01 | To Sales Bill No.SL270 | 15473.00 | | 263428.00 Dr |
| May 02 | By CHEQUE/UTR NO. | | 60000.00 | 203428.00 Dr |
| May 02 | To Sales Bill No.SL285 | 15343.00 | | 218771.00 Dr |
| May 03 | To Sales Bill No.SL294 | 11554.00 | | 230325.00 Dr |
| May 08 | To Sales Bill No.SL325 | 9397.00 | | 239722.00 Dr |
| May 08 | To Sales Bill No.SL330 | 5198.00 | | 244920.00 Dr |
| May 09 | By CHEQUE/UTR NO. | | 20000.00 | 224920.00 Dr |
| May 12 | To Sales Bill No.SL363 | 7839.00 | | 232759.00 Dr |
| May 14 | To Sales Bill No.SL379 | 7912.00 | | 240671.00 Dr |
| May 15 | By CHEQUE/UTR NO. | | 10000.00 | 230671.00 Dr |
| May 20 | By CHEQUE/UTR NO. | | 35000.00 | 195671.00 Dr |
| May 20 | To Sales Bill No.SL435 | 38363.00 | | 234034.00 Dr |
| Jun 13 | By CHEQUE/UTR NO. | | 10000.00 | 224034.00 Dr |
| Jul 07 | By CHEQUE/UTR NO. | | 10000.00 | 214034.00 Dr |
| Jul 25 | By CHEQUE/UTR NO. | | 10000.00 | 204034.00 Dr |
| Aug 18 | To Sales Bill No.SL1372 | 14171.00 | | 218205.00 Dr |
| Aug 19 | By CHEQUE/UTR NO. | | 10000.00 | 208205.00 Dr |
| Aug 22 | To Sales Bill No.SL1398 | 25259.00 | | 233464.00 Dr |
| Aug 22 | To Sales Bill No.SL1399 | 4194.00 | | 237658.00 Dr |
| Aug 24 | By CHEQUE/UTR NO. | | 25000.00 | 212658.00 Dr |
| Aug 26 | To Sales Bill No.SL1439 | 17735.00 | | 230393.00 Dr |
| Aug 31 | By R.N.374 | | 405.00 | 229988.00 Dr |
| Aug 31 | By CHEQUE/UTR NO. | | 13000.00 | 216988.00 Dr |
| Aug 31 | By CHEQUE/UTR NO. | | 2000.00 | 214988.00 Dr |
| Sep 02 | To Sales Bill No.SL1473 | 6088.00 | | 221076.00 Dr |
| Sep 08 | To Sales Bill No.SL1509 | 9649.00 | | 230725.00 Dr |
| Nov 04 | By R.N.560 | | 10000.00 | 220725.00 Dr |
| Nov 20 | By CHEQUE/UTR NO. | | 10000.00 | 210725.00 Dr |
| Dec 05 | By R.N.588 | | 10000.00 | 200725.00 Dr |
| Dec 14 | By CHEQUE/UTR NO. | | 10000.00 | 190725.00 Dr |
| Jan 05 | To Sales Bill No.SL2487 | 13417.00 | | 204142.00 Dr |
| Feb 10 | By CHEQUE/UTR NO. | | 10000.00 | 194142.00 Dr |
| Feb 21 | To Sales Bill No.SL2931 | 25033.00 | | 219175.00 Dr |
| Feb 21 | To Sales Bill No.SL2932 | 8937.00 | | 228112.00 Dr |
| Feb 22 | To Sales Bill No.SL2938 | 22365.00 | | 250477.00 Dr |
| Feb 26 | To Sales Bill No.SL2966 | 5508.00 | | 255985.00 Dr |
| Mar 01 | To Sales Bill No.SL3012 | 21308.00 | | 277293.00 Dr |
| Total | | 677698.00 | 400405.00 | |

Balance as on 31/03/2024 : 277293.00 Dr