

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

SATYANARAIN RAJENDRA KUMAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1285.00	1285.00 Cr
Apr 01	By Purchase Bill.No.4		797858.00	799143.00 Cr
Apr 11	To CHEQUE/UTR NO.	797858.00		1285.00 Cr
May 06	By Purchase Bill.No.608		331750.00	333035.00 Cr
May 15	To CHEQUE/UTR NO.	331750.00		1285.00 Cr
May 17	By Purchase Bill.No.734		344475.00	345760.00 Cr
May 30	To CHEQUE/UTR NO.	344475.00		1285.00 Cr
Jun 19	By Purchase Bill.No.1326		595271.00	596556.00 Cr
Jul 01	To CHEQUE/UTR NO.	595271.00		1285.00 Cr
Jul 13	By Purchase Bill.No.1684		349975.00	351260.00 Cr
Jul 21	By Purchase Bill.No.1804		324225.00	675485.00 Cr
Jul 25	To CHEQUE/UTR NO.	349975.00		325510.00 Cr
Jul 27	By Purchase Bill.No.1889		575257.00	900767.00 Cr
Jul 31	To CHEQUE/UTR NO.	324225.00		576542.00 Cr
Aug 04	To	8900.00		567642.00 Cr
Aug 09	To CHEQUE/UTR NO.	575257.00		7615.00 Dr
Aug 09	By Purchase Bill.No.2086		511251.00	503636.00 Cr
Aug 15	By Purchase Bill.No.2213		668616.00	1172252.00 Cr
Aug 21	To CHEQUE/UTR NO.	503636.00		668616.00 Cr
Aug 21	To TDS Deducted Ag.	95.00		668521.00 Cr
Aug 21	To TDS Deducted Ag.	577.00		667944.00 Cr
Aug 21	By Purchase Bill.No.2300		596380.00	1264324.00 Cr
Aug 21	By Purchase Bill.No.2299		577177.00	1841501.00 Cr
Aug 25	To CHEQUE/UTR NO.	668616.00		1172885.00 Cr
Aug 28	To TDS Deducted Ag.	986.00		1171899.00 Cr
Aug 28	By Purchase Bill.No.2440		985532.00	2157431.00 Cr
Aug 31	To CHEQUE/UTR NO.	1264996.00		892435.00 Cr
Sep 06	To CHEQUE/UTR NO.	894093.00		1658.00 Dr
Oct 20	To Tds Deduction Ag. Purchase Bill No. 3297	1292.00		2950.00 Dr
Oct 20	By Purchase Bill.No.3297		1292300.00	1289350.00 Cr
Nov 04	To CHEQUE/UTR NO.	600000.00		689350.00 Cr
Nov 07	To CHEQUE/UTR NO.	689350.00		0.00 Cr
Nov 09	To Tds Deduction Ag. Purchase Bill No. 3647	350.00		350.00 Dr
Nov 09	By Purchase Bill.No.3647		350150.00	349800.00 Cr
Nov 14	To Tds Deduction Ag. Purchase Bill No. 3686	691.00		349109.00 Cr
Nov 14	By Purchase Bill.No.3686		691110.00	1040219.00 Cr
Nov 18	To Tds Deduction Ag. Purchase Bill No. 3755	672.00		1039547.00 Cr
Nov 18	By Purchase Bill.No.3755		671950.00	1711497.00 Cr
Nov 21	To CHEQUE/UTR NO.	349800.00		1361697.00 Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. 3936	803.00		1360894.00 Cr
Nov 22	By Purchase Bill.No.3936		802502.00	2163396.00 Cr
Nov 29	To CHEQUE/UTR NO.	690419.00		1472977.00 Cr
Nov 30	To Tds Deduction Ag. Purchase Bill No. 4068	1274.00		1471703.00 Cr
Nov 30	By Purchase Bill.No.4068		1273911.00	2745614.00 Cr
Dec 02	To CHEQUE/UTR NO.	671278.00		2074336.00 Cr
Dec 08	To CHEQUE/UTR NO.	801699.00		1272637.00 Cr
Dec 15	To CHEQUE/UTR NO.	650000.00		622637.00 Cr
Dec 15	To Tds Deduction Ag. Purchase	121.00		622516.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 4307			
Dec 15	By Purchase Bill.No.4307		120875.00	743391.00 Cr
Dec 19	To CHEQUE/UTR NO.	622637.00		120754.00 Cr
Dec 26	To CHEQUE/UTR NO.	120754.00		0.00 Cr
Jan 01	To Tds Deduction Ag. Purchase	630.00		630.00 Dr
	Bill No. 4600			
Jan 01	By Purchase Bill.No.4600		629725.00	629095.00 Cr
Jan 06	To Tds Deduction Ag. Purchase	1360.00		627735.00 Cr
	Bill No. 4727			
Jan 06	By Purchase Bill.No.4727		1359982.00	1987717.00 Cr
Jan 11	To CHEQUE/UTR NO.	629095.00		1358622.00 Cr
Jan 16	To Tds Deduction Ag. Purchase	379.00		1358243.00 Cr
	Bill No. 4965			
Jan 16	By Purchase Bill.No.4965		378804.00	1737047.00 Cr
Jan 18	To CHEQUE/UTR NO.	900000.00		837047.00 Cr
Jan 19	To CHEQUE/UTR NO.	458622.00		378425.00 Cr
Jan 22	To Tds Deduction Ag. Purchase	701.00		377724.00 Cr
	Bill No. 5125			
Jan 22	By Purchase Bill.No.5125		701064.00	1078788.00 Cr
Jan 25	To Tds Deduction Ag. Purchase	378.00		1078410.00 Cr
	Bill No. 5193			
Jan 25	By Purchase Bill.No.5193		378054.00	1456464.00 Cr
Jan 27	To Tds Deduction Ag. Purchase	756.00		1455708.00 Cr
	Bill No. 5254			
Jan 27	By Purchase Bill.No.5254		756107.00	2211815.00 Cr
Jan 29	To CHEQUE/UTR NO.	378425.00		1833390.00 Cr
Jan 31	To Tds Deduction Ag. Purchase	282.00		1833108.00 Cr
	Bill No. 5338			
Jan 31	By Purchase Bill.No.5338		281975.00	2115083.00 Cr
Feb 07	To CHEQUE/UTR NO.	701064.00		1414019.00 Cr
Feb 08	To Tds Deduction Ag. Purchase	756.00		1413263.00 Cr
	Bill No. 5511			
Feb 08	By Purchase Bill.No.5511		756112.00	2169375.00 Cr
Feb 09	To CHEQUE/UTR NO.	376975.00		1792400.00 Cr
Feb 12	To CHEQUE/UTR NO.	755351.00		1037049.00 Cr
Feb 13	To CHEQUE/UTR NO.	281693.00		755356.00 Cr
Feb 17	To Tds Deduction Ag. Purchase	566.00		754790.00 Cr
	Bill No. 5775			
Feb 17	By Purchase Bill.No.5775		565963.00	1320753.00 Cr
Feb 23	To CHEQUE/UTR NO.	755356.00		565397.00 Cr
Feb 28	To CHEQUE/UTR NO.	565397.00		0.00 Cr
Feb 28	To Tds Deduction Ag. Purchase	1000.00		1000.00 Dr
	Bill No. 5938			
Feb 28	By Purchase Bill.No.5938		1000160.00	999160.00 Cr
Mar 04	To Tds Deduction Ag. Purchase	661.00		998499.00 Cr
	Bill No. 6067			
Mar 04	By Purchase Bill.No.6067		660955.00	1659454.00 Cr
Mar 09	To Tds Deduction Ag. Purchase	1161.00		1658293.00 Cr
	Bill No. 6223			
Mar 09	By Purchase Bill.No.6223		1160960.00	2819253.00 Cr
Mar 11	To CHEQUE/UTR NO.	999160.00		1820093.00 Cr
Mar 13	To CHEQUE/UTR NO.	660294.00		1159799.00 Cr
	Total	19331912.00	20491711.00	

Balance as on 31/03/2024 : 1159799.00 Cr