

MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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Account Statement From 01/04/2023 To 19/02/2024

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
Total		594547.00	400405.00	

Balance as on 19/02/2024 : 194142.00 Dr