

MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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Account Statement From 01/03/2024 To 23/03/2024

NITESH KHANDELWAL, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To Sales Bill No.SL3026	12240.00		12240.00 Dr
Mar 01	To Sales Bill No.SL3027	3869.00		16109.00 Dr
Mar 03	To Sales Bill No.SL3050	22292.00		38401.00 Dr
Mar 03	To Sales Bill No.SL3051	74097.00		112498.00 Dr
Mar 04	To Sales Bill No.SL3057	12681.00		125179.00 Dr
Mar 04	To Sales Bill No.SL3058	5276.00		130455.00 Dr
Mar 06	To Sales Bill No.SL3079	45289.00		175744.00 Dr
Mar 06	To Sales Bill No.SL3080	19873.00		195617.00 Dr
Mar 07	To Sales Bill No.SL3084	15697.00		211314.00 Dr
Mar 07	To Sales Bill No.SL3085	980.00		212294.00 Dr
Mar 08	To Sales Bill No.SL3094	37669.00		249963.00 Dr
Mar 08	To Sales Bill No.SL3095	22347.00		272310.00 Dr
Total		272310.00	0.00	

Balance as on 23/03/2024 : 272310.00 Dr