

# MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**VEENU FLOUR MILL, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Purchase Bill.No.1752		66000.00	66000.00 Cr
Apr 20	To CHEQUE/UTR NO.	66000.00		0.00 Cr
Aug 03	By Purchase Bill.No.2153		67000.00	67000.00 Cr
Oct 06	To CHEQUE/UTR NO.	67000.00		0.00 Cr
Total		133000.00	133000.00	

**Balance as on 31/03/2024 :                      0.00 Cr**