

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 SANT TRADERS, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.SL594	16884.00		16884.00 Dr
Jun 10	To Sales Bill No.SL618	13134.00		30018.00 Dr
Jun 10	To Sales Bill No.SL619	1430.00		31448.00 Dr
Jun 11	To Sales Bill No.SL626	50897.00		82345.00 Dr
Jun 11	To Sales Bill No.SL627	1473.00		83818.00 Dr
Jun 11	To Sales Bill No.SL628	8795.00		92613.00 Dr
Jun 17	To Sales Bill No.SL696	13408.00		106021.00 Dr
Jun 21	To Sales Bill No.SL750	5283.00		111304.00 Dr
Jun 21	To Sales Bill No.SL751	9475.00		120779.00 Dr
Jun 22	By R.N.193		16884.00	103895.00 Dr
Jun 22	To Sales Bill No.SL766	11456.00		115351.00 Dr
Jun 22	To Sales Bill No.SL767	4208.00		119559.00 Dr
Jun 26	By CHEQUE/UTR NO.		14564.00	104995.00 Dr
Jun 26	To Sales Bill No.SL810	23740.00		128735.00 Dr
Jun 26	To Sales Bill No.SL811	2820.00		131555.00 Dr
Jun 27	By R.N.202		15000.00	116555.00 Dr
Jun 28	By R.N.94		10000.00	106555.00 Dr
Jun 28	To Sales Bill No.SL851	21940.00		128495.00 Dr
Jun 28	To Sales Bill No.SL852	8582.00		137077.00 Dr
Jul 02	By CHEQUE/UTR NO.		64331.00	72746.00 Dr
Jul 02	To Sales Bill No.SL898	16483.00		89229.00 Dr
Jul 02	To Sales Bill No.SL899	7592.00		96821.00 Dr
Jul 03	By CHEQUE/UTR NO.		15664.00	81157.00 Dr
Jul 03	To Sales Bill No.SL928	13891.00		95048.00 Dr
Jul 05	To Sales Bill No.SL951	3863.00		98911.00 Dr
Jul 05	To Sales Bill No.SL952	13875.00		112786.00 Dr
Jul 13	By CHEQUE/UTR NO.		26560.00	86226.00 Dr
Jul 14	To Sales Bill No.SL1042	10020.00		96246.00 Dr
Jul 17	To Sales Bill No.SL1064	6784.00		103030.00 Dr
Jul 17	To Sales Bill No.SL1065	27148.00		130178.00 Dr
Jul 18	By CHEQUE/UTR NO.		30522.00	99656.00 Dr
Jul 19	To Sales Bill No.SL1094	40727.00		140383.00 Dr
Jul 19	To Sales Bill No.SL1095	5982.00		146365.00 Dr
Jul 21	By CHEQUE/UTR NO.		37966.00	108399.00 Dr
Jul 28	By CHEQUE/UTR NO.		27758.00	80641.00 Dr
Jul 28	To Sales Bill No.SL1179	13018.00		93659.00 Dr
Jul 29	To Sales Bill No.SL1182	40663.00		134322.00 Dr
Aug 08	To Sales Bill No.SL1279	23816.00		158138.00 Dr
Aug 15	By R.N.258		10000.00	148138.00 Dr
Aug 15	By CHEQUE/UTR NO.		50000.00	98138.00 Dr
Aug 15	To Sales Bill No.SL1341	25439.00		123577.00 Dr
Aug 15	To Sales Bill No.SL1342	4531.00		128108.00 Dr
Aug 18	By CHEQUE/UTR NO.		20641.00	107467.00 Dr
Aug 18	By CHEQUE/UTR NO.		13018.00	94449.00 Dr
Aug 18	To Sales Bill No.SL1373	17953.00		112402.00 Dr
Aug 18	To Sales Bill No.SL1374	2354.00		114756.00 Dr
Aug 19	By R.N.264		20000.00	94756.00 Dr
Aug 19	To Sales Bill No.SL1380	21676.00		116432.00 Dr
Aug 22	To Sales Bill No.SL1401	16643.00		133075.00 Dr
Aug 26	To Sales Bill No.SL1440	23976.00		157051.00 Dr
Aug 26	To Sales Bill No.SL1441	7618.00		164669.00 Dr
Sep 01	By CHEQUE/UTR NO.		44479.00	120190.00 Dr
Sep 01	To Sales Bill No.SL1471	37474.00		157664.00 Dr
Sep 01	To Sales Bill No.SL1472	2967.00		160631.00 Dr
Sep 12	To Sales Bill No.SL1521	25571.00		186202.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 15	By CHEQUE/UTR NO.		50277.00	135925.00 Dr
Sep 15	To Sales Bill No.SL1528	53400.00		189325.00 Dr
Sep 19	To Sales Bill No.SL1567	26581.00		215906.00 Dr
Sep 19	To Sales Bill No.SL1568	5443.00		221349.00 Dr
Sep 27	By CHEQUE/UTR NO.		69913.00	151436.00 Dr
Sep 28	To Sales Bill No.SL1629	47500.00		198936.00 Dr
Sep 28	To Sales Bill No.SL1630	4016.00		202952.00 Dr
Oct 04	To Sales Bill No.SL1680	12935.00		215887.00 Dr
Oct 11	By CHEQUE/UTR NO.		66012.00	149875.00 Dr
Oct 11	To Sales Bill No.SL1717	69750.00		219625.00 Dr
Oct 12	To Sales Bill No.SL1725	39329.00		258954.00 Dr
Oct 12	To Sales Bill No.SL1726	3027.00		261981.00 Dr
Oct 18	By CHEQUE/UTR NO.		85424.00	176557.00 Dr
Oct 18	To Sales Bill No.SL1767	34906.00		211463.00 Dr
Oct 20	To Sales Bill No.SL1782	48116.00		259579.00 Dr
Oct 23	To Sales Bill No.SL1804	59473.00		319052.00 Dr
Oct 25	By CHEQUE/UTR NO.		75000.00	244052.00 Dr
Oct 25	To Sales Bill No.SL1828	19077.00		263129.00 Dr
Oct 28	To Sales Bill No.SL1851	13684.00		276813.00 Dr
Nov 14	By CHEQUE/UTR NO.		140000.00	136813.00 Dr
Nov 14	To Sales Bill No.SL1999	16916.00		153729.00 Dr
Nov 14	To Sales Bill No.SL2000	75579.00		229308.00 Dr
Nov 18	To Sales Bill No.SL2044	4926.00		234234.00 Dr
Nov 19	To Sales Bill No.SL2061	68658.00		302892.00 Dr
Nov 19	To Sales Bill No.SL2062	7919.00		310811.00 Dr
Dec 16	By CHEQUE/UTR NO.		150000.00	160811.00 Dr
Dec 17	To Sales Bill No.SL2355	33401.00		194212.00 Dr
Dec 17	To Sales Bill No.SL2356	5073.00		199285.00 Dr
Dec 19	To Sales Bill No.SL2368	61431.00		260716.00 Dr
Dec 21	To Sales Bill No.SL2383	20772.00		281488.00 Dr
Jan 05	To Sales Bill No.SL2482	41370.00		322858.00 Dr
Jan 05	To Sales Bill No.SL2483	16018.00		338876.00 Dr
Jan 17	By CHEQUE/UTR NO.		70000.00	268876.00 Dr
Feb 07	To Sales Bill No.SL2784	24737.00		293613.00 Dr
Feb 11	By CHEQUE/UTR NO.		90811.00	202802.00 Dr
Feb 11	By CHEQUE/UTR NO.		60000.00	142802.00 Dr
Feb 11	To Sales Bill No.SL2832	30704.00		173506.00 Dr
Feb 14	To Sales Bill No.SL2871	39085.00		212591.00 Dr
Feb 14	To Sales Bill No.SL2872	6864.00		219455.00 Dr
Feb 24	To Sales Bill No.SL2956	40984.00		260439.00 Dr
Feb 24	To Sales Bill No.SL2957	2967.00		263406.00 Dr
Mar 02	To Sales Bill No.SL3040	50187.00		313593.00 Dr
Mar 02	To Sales Bill No.SL3041	3007.00		316600.00 Dr
Mar 07	By CHEQUE/UTR NO.		140000.00	176600.00 Dr
Mar 08	To Sales Bill No.SL3086	20508.00		197108.00 Dr
Mar 08	To Sales Bill No.SL3091	23621.00		220729.00 Dr
Mar 30	By CHEQUE/UTR NO.		123406.00	97323.00 Dr
Total		1635553.00	1538230.00	

Balance as on 31/03/2024 : 97323.00 Dr