

MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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Account Statement From 01/04/2023 To 05/03/2024

K K TRADERS, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL32	84079.00		84079.00 Dr
Apr 08	By CHEQUE/UTR NO.		84079.00	0.00 Cr
Apr 21	To Sales Bill No.SL178	9377.00		9377.00 Dr
Apr 25	To Sales Bill No.SL205	10120.00		19497.00 Dr
Apr 26	To Sales Bill No.SL215	38080.00		57577.00 Dr
Apr 28	To Sales Bill No.SL250	46736.00		104313.00 Dr
Apr 30	By CHEQUE/UTR NO.		57577.00	46736.00 Dr
May 01	To Sales Bill No.SL273	15251.00		61987.00 Dr
May 05	By CHEQUE/UTR NO.		46736.00	15251.00 Dr
May 10	By CHEQUE/UTR NO.		15251.00	0.00 Cr
May 17	To Sales Bill No.SL409	53300.00		53300.00 Dr
May 25	By CHEQUE/UTR NO.		53300.00	0.00 Cr
Jun 04	To Sales Bill No.SL572	69672.00		69672.00 Dr
Jun 09	To Sales Bill No.SL609	23088.00		92760.00 Dr
Jun 12	By CHEQUE/UTR NO.		69672.00	23088.00 Dr
Jun 14	By CHEQUE/UTR NO.		23088.00	0.00 Cr
Jun 15	To Sales Bill No.SL669	92479.00		92479.00 Dr
Jun 23	By CHEQUE/UTR NO.		92479.00	0.00 Cr
Jul 02	To Sales Bill No.SL900	46431.00		46431.00 Dr
Jul 09	By CHEQUE/UTR NO.		46431.00	0.00 Cr
Jul 10	To Sales Bill No.SL985	81380.00		81380.00 Dr
Jul 14	By CHEQUE/UTR NO.		81380.00	0.00 Cr
Aug 06	To Sales Bill No.SL1257	40131.00		40131.00 Dr
Aug 14	By CHEQUE/UTR NO.		40131.00	0.00 Cr
Aug 20	To Sales Bill No.SL1382	30256.00		30256.00 Dr
Aug 23	To Sales Bill No.SL1412	46341.00		76597.00 Dr
Aug 26	To Sales Bill No.SL1438	56672.00		133269.00 Dr
Aug 29	To Sales Bill No.SL1456	32575.00		165844.00 Dr
Aug 31	By CHEQUE/UTR NO.		76597.00	89247.00 Dr
Sep 05	By CHEQUE/UTR NO.		56672.00	32575.00 Dr
Sep 08	By CHEQUE/UTR NO.		32575.00	0.00 Cr
Sep 20	To Sales Bill No.SL1569	22641.00		22641.00 Dr
Sep 28	To Sales Bill No.SL1628	4807.00		27448.00 Dr
Sep 29	By CHEQUE/UTR NO.		22641.00	4807.00 Dr
Oct 01	By CHEQUE/UTR NO.		4807.00	0.00 Cr
Nov 04	To Sales Bill No.SL1901	105203.00		105203.00 Dr
Nov 11	By CHEQUE/UTR NO.		105203.00	0.00 Cr
Nov 16	To Sales Bill No.SL2022	61928.00		61928.00 Dr
Nov 20	To Sales Bill No.SL2074	104327.00		166255.00 Dr
Nov 20	To Sales Bill No.SL2076	34125.00		200380.00 Dr
Nov 20	To Sales Bill No.SL2079	42446.00		242826.00 Dr
Nov 21	To Sales Bill No.SL2084	43832.00		286658.00 Dr
Nov 21	To Sales Bill No.SL2085	85586.00		372244.00 Dr
Nov 24	To Sales Bill No.SL2127	41869.00		414113.00 Dr
Nov 25	To Sales Bill No.SL2139	68539.00		482652.00 Dr
Nov 28	By CHEQUE/UTR NO.		61928.00	420724.00 Dr
Nov 29	To Sales Bill No.SL2184	23660.00		444384.00 Dr
Nov 30	By CHEQUE/UTR NO.		180898.00	263486.00 Dr
Dec 02	To Sales Bill No.SL2213	66434.00		329920.00 Dr
Dec 04	By CHEQUE/UTR NO.		263486.00	66434.00 Dr
Dec 13	By CHEQUE/UTR NO.		66434.00	0.00 Cr
Dec 14	To Sales Bill No.SL2323	66510.00		66510.00 Dr
Dec 18	To Sales Bill No.SL2362	36161.00		102671.00 Dr
Dec 21	By CHEQUE/UTR NO.		66510.00	36161.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	By CHEQUE/UTR NO.		36161.00	0.00 Cr
Jan 12	To Sales Bill No.SL2542	55291.00		55291.00 Dr
Jan 15	To Sales Bill No.SL2561	50937.00		106228.00 Dr
Jan 19	By CHEQUE/UTR NO.		55291.00	50937.00 Dr
Jan 28	By CHEQUE/UTR NO.		50937.00	0.00 Cr
Feb 01	To Sales Bill No.SL2739	33117.00		33117.00 Dr
Feb 04	To Sales Bill No.SL2766	63203.00		96320.00 Dr
Feb 08	To Sales Bill No.SL2796	58382.00		154702.00 Dr
Feb 09	To Sales Bill No.SL2815	101677.00		256379.00 Dr
Feb 10	To Sales Bill No.SL2828	84105.00		340484.00 Dr
Feb 11	By CHEQUE/UTR NO.		96320.00	244164.00 Dr
Feb 14	By CHEQUE/UTR NO.		244164.00	0.00 Cr
Feb 14	To Sales Bill No.SL2870	55742.00		55742.00 Dr
Feb 15	To Sales Bill No.SL2890	72991.00		128733.00 Dr
Feb 20	To Sales Bill No.SL2925	13710.00		142443.00 Dr
Feb 23	By CHEQUE/UTR NO.		55742.00	86701.00 Dr
Feb 28	By CHEQUE/UTR NO.		86701.00	0.00 Cr
Mar 02	To Sales Bill No.SL3030	99390.00		99390.00 Dr
Mar 05	To Sales Bill No.SL3063	42709.00		142099.00 Dr
Mar 05	To Sales Bill No.SL3070	59372.00		201471.00 Dr
Total		2374662.00	2173191.00	

Balance as on 05/03/2024 : 201471.00 Dr