

# MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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**Account Statement From 19/01/2024 To 01/03/2024**

**KAMAL KIRANA STORE, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	To Sales Bill No.SL2603	52524.00		52524.00 Dr
Jan 19	To Sales Bill No.SL2605	14373.00		66897.00 Dr
Jan 20	By CHEQUE/UTR NO.		74765.00	7868.00 Cr
Jan 20	To Sales Bill No.SL2613	55012.00		47144.00 Dr
Jan 20	To Sales Bill No.SL2614	7868.00		55012.00 Dr
Jan 23	To Sales Bill No.SL2651	11841.00		66853.00 Dr
Jan 27	By CHEQUE/UTR NO.		25000.00	41853.00 Dr
Jan 31	By CHEQUE/UTR NO.		40000.00	1853.00 Dr
Jan 31	To Sales Bill No.SL2718	73790.00		75643.00 Dr
Jan 31	To Sales Bill No.SL2719	14218.00		89861.00 Dr
Feb 01	By CHEQUE/UTR NO.		70000.00	19861.00 Dr
Feb 01	To Sales Bill No.SL2732	86843.00		106704.00 Dr
Feb 01	To Sales Bill No.SL2733	21892.00		128596.00 Dr
Feb 07	By CHEQUE/UTR NO.		55000.00	73596.00 Dr
Feb 07	To Sales Bill No.SL2791	49715.00		123311.00 Dr
Feb 07	To Sales Bill No.SL2792	17031.00		140342.00 Dr
Feb 09	To Sales Bill No.SL2811	32354.00		172696.00 Dr
Feb 09	To Sales Bill No.SL2812	14894.00		187590.00 Dr
Feb 10	By CHEQUE/UTR NO.		40000.00	147590.00 Dr
Feb 11	To Sales Bill No.SL2834	4523.00		152113.00 Dr
Feb 12	By CHEQUE/UTR NO.		50000.00	102113.00 Dr
Feb 12	To Sales Bill No.SL2843	55814.00		157927.00 Dr
Feb 13	By CHEQUE/UTR NO.		15000.00	142927.00 Dr
Feb 14	To Sales Bill No.SL2875	20692.00		163619.00 Dr
Feb 14	To Sales Bill No.SL2876	5425.00		169044.00 Dr
Feb 15	By CHEQUE/UTR NO.		25000.00	144044.00 Dr
Feb 17	By CHEQUE/UTR NO.		15000.00	129044.00 Dr
Feb 19	By CHEQUE/UTR NO.		20000.00	109044.00 Dr
Feb 19	To Sales Bill No.SL2915	2676.00		111720.00 Dr
Feb 20	By CHEQUE/UTR NO.		15000.00	96720.00 Dr
Feb 21	By CHEQUE/UTR NO.		25000.00	71720.00 Dr
Feb 23	By CHEQUE/UTR NO.		10000.00	61720.00 Dr
Feb 24	By CHEQUE/UTR NO.		10000.00	51720.00 Dr
Feb 26	By CHEQUE/UTR NO.		10000.00	41720.00 Dr
Feb 28	By CHEQUE/UTR NO.		15000.00	26720.00 Dr
Feb 29	By CHEQUE/UTR NO.		10000.00	16720.00 Dr
Mar 01	By CHEQUE/UTR NO.		50000.00	33280.00 Cr
Mar 01	To Sales Bill No.SL3011	44863.00		11583.00 Dr
Total		586348.00	574765.00	

**Balance as on 01/03/2024 : 11583.00 Dr**