

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 01/04/2023 To 31/03/2024

SANMATI EDIBLE OILS PVT LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 05	By Purchase Bill.No.378		66600.00	66600.00 Cr
May 15	To CHEQUE/UTR NO.	66600.00		0.00 Cr
May 18	By Purchase Bill.No.541		44160.00	44160.00 Cr
May 27	To CHEQUE/UTR NO.	44160.00		0.00 Cr
May 31	By Purchase Bill.No.687		41500.00	41500.00 Cr
Jun 06	By Purchase Bill.No.789		79250.00	120750.00 Cr
Jun 09	By Purchase Bill.No.846		105330.00	226080.00 Cr
Jun 13	To CHEQUE/UTR NO.	120750.00		105330.00 Cr
Jun 16	By Purchase Bill.No.973		79250.00	184580.00 Cr
Jun 20	To CHEQUE/UTR NO.	105330.00		79250.00 Cr
Jun 21	To CHEQUE/UTR NO.	79250.00		0.00 Cr
Jun 21	By Purchase Bill.No.1024		55475.00	55475.00 Cr
Jul 03	By Purchase Bill.No.1136		166000.00	221475.00 Cr
Jul 07	To CHEQUE/UTR NO.	55475.00		166000.00 Cr
Jul 13	To CHEQUE/UTR NO.	166000.00		0.00 Cr
Aug 09	By Purchase Bill.No.1455		112760.00	112760.00 Cr
Aug 10	By Purchase Bill.No.1465		40320.00	153080.00 Cr
Aug 16	To CHEQUE/UTR NO.	153080.00		0.00 Cr
Sep 02	By Purchase Bill.No.1619		33300.00	33300.00 Cr
Sep 13	To CHEQUE/UTR NO.	33300.00		0.00 Cr
Sep 14	By Purchase Bill.No.1748		88500.00	88500.00 Cr
Sep 28	To CHEQUE/UTR NO.	88500.00		0.00 Cr
Oct 02	By Purchase Bill.No.1940		62280.00	62280.00 Cr
Oct 16	By Purchase Bill.No.2129		166000.00	228280.00 Cr
Oct 20	To CHEQUE/UTR NO.	62280.00		166000.00 Cr
Oct 26	By Purchase Bill.No.2245		72900.00	238900.00 Cr
Nov 01	To CHEQUE/UTR NO.	166000.00		72900.00 Cr
Nov 09	By Purchase Bill.No.2424		73860.00	146760.00 Cr
Nov 15	To CHEQUE/UTR NO.	146760.00		0.00 Cr
Nov 18	By Purchase Bill.No.2522		70200.00	70200.00 Cr
Nov 28	To CHEQUE/UTR NO.	70200.00		0.00 Cr
Nov 29	By Purchase Bill.No.2586		88250.00	88250.00 Cr
Dec 07	To CHEQUE/UTR NO.	88250.00		0.00 Cr
Dec 13	By Purchase Bill.No.2736		127180.00	127180.00 Cr
Dec 21	By Purchase Bill.No.2852		82000.00	209180.00 Cr
Dec 23	By Purchase Bill.No.2881		104490.00	313670.00 Cr
Dec 26	To CHEQUE/UTR NO.	127180.00		186490.00 Cr
Dec 29	To CHEQUE/UTR NO.	82000.00		104490.00 Cr
Dec 30	By Purchase Bill.No.2994		81500.00	185990.00 Cr
Jan 08	To CHEQUE/UTR NO.	104490.00		81500.00 Cr
Jan 08	By Purchase Bill.No.3127		116210.00	197710.00 Cr
Jan 12	To CHEQUE/UTR NO.	81500.00		116210.00 Cr
Jan 13	By Purchase Bill.No.3239		153730.00	269940.00 Cr
Jan 20	To CHEQUE/UTR NO.	116210.00		153730.00 Cr
Jan 24	To CHEQUE/UTR NO.	153730.00		0.00 Cr
Jan 24	By Purchase Bill.No.3378		139790.00	139790.00 Cr
Feb 06	By Purchase Bill.No.3568		186360.00	326150.00 Cr
Feb 08	To CHEQUE/UTR NO.	139790.00		186360.00 Cr
Feb 16	To CHEQUE/UTR NO.	186360.00		0.00 Cr
Feb 19	By Purchase Bill.No.3767		121950.00	121950.00 Cr
Feb 29	By Purchase Bill.No.3950		112350.00	234300.00 Cr
Mar 07	To CHEQUE/UTR NO.	234300.00		0.00 Cr
Mar 15	By Purchase Bill.No.4217		259459.00	259459.00 Cr
Mar 29	By Purchase Bill.No.4370		188479.00	447938.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 31	To CHEQUE/UTR NO.	259459.00		188479.00 Cr
	Total	2930954.00	3119433.00	

Balance as on 31/03/2024 : 188479.00 Cr