

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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

RAMGOPAL JHALANI & COMPANY, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/117	13405.00		13405.00 Dr
Apr 07	By CHEQUE/UTR NO.		13405.00	0.00 Cr
Apr 10	To Sales Bill No.SL/214	2447.00		2447.00 Dr
Apr 11	By CHEQUE/UTR NO.		5400.00	2953.00 Cr
Apr 11	By CHEQUE/UTR NO.		2447.00	5400.00 Cr
Apr 11	To Sales Bill No.SL/255	5400.00		0.00 Cr
Apr 14	To Sales Bill No.SL/330	19997.00		19997.00 Dr
Apr 15	By CHEQUE/UTR NO.		19997.00	0.00 Cr
Apr 15	By CHEQUE/UTR NO.		8025.00	8025.00 Cr
Apr 15	To Sales Bill No.SL/363	8025.00		0.00 Cr
Apr 18	To Sales Bill No.SL/418	17829.00		17829.00 Dr
Apr 21	To Sales Bill No.SL/489	5400.00		23229.00 Dr
Apr 26	By CHEQUE/UTR NO.		5400.00	17829.00 Dr
Apr 26	By CHEQUE/UTR NO.		17829.00	0.00 Cr
Apr 26	To Sales Bill No.SL/605	1552.00		1552.00 Dr
Apr 28	By CHEQUE/UTR NO.		1552.00	0.00 Cr
Apr 29	To Sales Bill No.SL/700	5370.00		5370.00 Dr
May 01	By CHEQUE/UTR NO.		5370.00	0.00 Cr
May 03	To Sales Bill No.SL/808	9350.00		9350.00 Dr
May 05	By CHEQUE/UTR NO.		9350.00	0.00 Cr
May 14	To Sales Bill No.SL/1114	7689.00		7689.00 Dr
May 14	To Sales Bill No.SL/1115	1552.00		9241.00 Dr
May 16	By CHEQUE/UTR NO.		9241.00	0.00 Cr
May 17	To Sales Bill No.SL/1219	7800.00		7800.00 Dr
May 19	To Sales Bill No.SL/1272	5200.00		13000.00 Dr
May 19	To Sales Bill No.SL/1274	6800.00		19800.00 Dr
May 23	To Sales Bill No.SL/1370	7725.00		27525.00 Dr
May 24	To Sales Bill No.SL/1407	14000.00		41525.00 Dr
May 25	By CHEQUE/UTR NO.		33800.00	7725.00 Dr
Jun 02	To Sales Bill No.SL/1633	13075.00		20800.00 Dr
Jun 07	By CHEQUE/UTR NO.		20800.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2148	41753.00		41753.00 Dr
Jun 27	By CHEQUE/UTR NO.		41753.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2323	7575.00		7575.00 Dr
Jul 05	To Sales Bill No.SL/2371	1520.00		9095.00 Dr
Jul 12	By CHEQUE/UTR NO.		7575.00	1520.00 Dr
Jul 12	By CHEQUE/UTR NO.		1520.00	0.00 Cr
Jul 21	To Sales Bill No.SL/2674	7350.00		7350.00 Dr
Jul 23	To Sales Bill No.SL/2718	16200.00		23550.00 Dr
Jul 25	By CHEQUE/UTR NO.		7350.00	16200.00 Dr
Jul 25	To Sales Bill No.SL/2765	1552.00		17752.00 Dr
Jul 31	By CHEQUE/UTR NO.		1552.00	16200.00 Dr
Aug 01	By CHEQUE/UTR NO.		16200.00	0.00 Cr
Aug 07	To Sales Bill No.SL/3036	7275.00		7275.00 Dr
Aug 16	To Sales Bill No.SL/3250	8000.00		15275.00 Dr
Aug 17	By CHEQUE/UTR NO.		7275.00	8000.00 Dr
Aug 17	To Sales Bill No.SL/3294	15240.00		23240.00 Dr
Aug 20	By CHEQUE/UTR NO.		23240.00	0.00 Cr
Aug 20	To Sales Bill No.SL/3368	5000.00		5000.00 Dr
Aug 22	By CHEQUE/UTR NO.		5000.00	0.00 Cr
Aug 31	To Sales Bill No.SL/3674	15195.00		15195.00 Dr
Aug 31	To Sales Bill No.SL/3680	1520.00		16715.00 Dr
Sep 01	By CHEQUE/UTR NO.		16715.00	0.00 Cr
Sep 03	To Sales Bill No.SL/3742	5150.00		5150.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	To Sales Bill No.SL/3804	7575.00		12725.00 Dr
Sep 07	By CHEQUE/UTR NO.		7575.00	5150.00 Dr
Sep 07	By CHEQUE/UTR NO.		5150.00	0.00 Cr
Sep 11	To Sales Bill No.SL/3945	5100.00		5100.00 Dr
Sep 11	To Sales Bill No.SL/3949	1520.00		6620.00 Dr
Sep 14	By CHEQUE/UTR NO.		6620.00	0.00 Cr
Sep 17	To Sales Bill No.SL/4106	12811.00		12811.00 Dr
Sep 17	To Sales Bill No.SL/4107	5048.00		17859.00 Dr
Sep 17	To Sales Bill No.SL/4114	12675.00		30534.00 Dr
Sep 19	To Sales Bill No.SL/4173	5100.00		35634.00 Dr
Sep 19	To Sales Bill No.SL/4174	16733.00		52367.00 Dr
Sep 22	To Sales Bill No.SL/4237	5100.00		57467.00 Dr
Sep 26	By CHEQUE/UTR NO.		52367.00	5100.00 Dr
Sep 26	To Sales Bill No.SL/4384	7575.00		12675.00 Dr
Sep 27	By CHEQUE/UTR NO.		5100.00	7575.00 Dr
Oct 06	By CHEQUE/UTR NO.		7575.00	0.00 Cr
Oct 09	To Sales Bill No.SL/4743	5100.00		5100.00 Dr
Oct 11	By CHEQUE/UTR NO.		5100.00	0.00 Cr
Oct 14	To Sales Bill No.SL/4944	7575.00		7575.00 Dr
Oct 14	To Sales Bill No.SL/4948	10200.00		17775.00 Dr
Oct 15	To Sales Bill No.SL/4960	13860.00		31635.00 Dr
Oct 15	To Sales Bill No.SL/4974	1391.00		33026.00 Dr
Oct 16	To Sales Bill No.SL/4993	12435.00		45461.00 Dr
Oct 16	To Sales Bill No.SL/4994	600.00		46061.00 Dr
Oct 16	To Sales Bill No.SL/4996	11651.00		57712.00 Dr
Oct 16	To Sales Bill No.SL/4997	1395.00		59107.00 Dr
Oct 19	To Sales Bill No.SL/5107	1397.00		60504.00 Dr
Oct 20	To Sales Bill No.SL/5169	12625.00		73129.00 Dr
Oct 21	To Sales Bill No.SL/5213	5100.00		78229.00 Dr
Oct 26	By CHEQUE/UTR NO.		65554.00	12675.00 Dr
Oct 26	By CHEQUE/UTR NO.		12675.00	0.00 Cr
Oct 28	To Sales Bill No.SL/5453	1399.00		1399.00 Dr
Oct 30	To Sales Bill No.SL/5487	3300.00		4699.00 Dr
Oct 30	To Sales Bill No.SL/5488	2150.00		6849.00 Dr
Oct 31	To Sales Bill No.SL/5539	5100.00		11949.00 Dr
Nov 02	To Sales Bill No.SL/5624	1397.00		13346.00 Dr
Nov 02	To Sales Bill No.SL/5634	4308.00		17654.00 Dr
Nov 07	To Sales Bill No.SL/5783	18025.00		35679.00 Dr
Nov 09	By CHEQUE/UTR NO.		16257.00	19422.00 Dr
Nov 09	To Sales Bill No.SL/5878	12460.00		31882.00 Dr
Nov 12	To Sales Bill No.SL/5980	12370.00		44252.00 Dr
Nov 13	By CHEQUE/UTR NO.		1397.00	42855.00 Dr
Nov 16	To Sales Bill No.SL/6064	2126.00		44981.00 Dr
Nov 16	To Sales Bill No.SL/6065	1440.00		46421.00 Dr
Nov 16	To Sales Bill No.SL/6073	7274.00		53695.00 Dr
Nov 17	To Sales Bill No.SL/6082	4257.00		57952.00 Dr
Nov 18	By CHEQUE/UTR NO.		7823.00	50129.00 Dr
Nov 27	To Sales Bill No.SL/6313	7425.00		57554.00 Dr
Nov 29	By CHEQUE/UTR NO.		50129.00	7425.00 Dr
Nov 29	To Sales Bill No.SL/6376	12425.00		19850.00 Dr
Dec 03	To Sales Bill No.SL/6455	5000.00		24850.00 Dr
Dec 05	To Sales Bill No.SL/6507	3744.00		28594.00 Dr
Dec 06	By CHEQUE/UTR NO.		3744.00	24850.00 Dr
Dec 06	By CHEQUE/UTR NO.		5000.00	19850.00 Dr
Dec 06	By CHEQUE/UTR NO.		7425.00	12425.00 Dr
Dec 10	To Sales Bill No.SL/6590	7395.00		19820.00 Dr
Dec 10	To Sales Bill No.SL/6595	8130.00		27950.00 Dr
Dec 13	To Sales Bill No.SL/6659	1520.00		29470.00 Dr

Account Statement From 01/04/2023 To 31/03/2024
RAMGOPAL JHALANI & COMPANY, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	By CHEQUE/UTR NO.		12425.00	17045.00 Dr
Dec 16	To Sales Bill No.SL/6727	4900.00		21945.00 Dr
Dec 17	To Sales Bill No.SL/6751	16784.00		38729.00 Dr
Dec 19	By CHEQUE/UTR NO.		21945.00	16784.00 Dr
Dec 22	To Sales Bill No.SL/6875	4109.00		20893.00 Dr
Dec 22	To Sales Bill No.SL/6885	16451.00		37344.00 Dr
Dec 24	To Sales Bill No.SL/6929	19300.00		56644.00 Dr
Dec 26	To Sales Bill No.SL/6984	3696.00		60340.00 Dr
Dec 26	To Sales Bill No.SL/7010	5150.00		65490.00 Dr
Dec 28	By CHEQUE/UTR NO.		3696.00	61794.00 Dr
Dec 28	By CHEQUE/UTR NO.		5150.00	56644.00 Dr
Dec 28	By CHEQUE/UTR NO.		16451.00	40193.00 Dr
Dec 28	By CHEQUE/UTR NO.		40193.00	0.00 Cr
Jan 03	To Sales Bill No.SL/7215	11975.00		11975.00 Dr
Jan 05	By CHEQUE/UTR NO.		11975.00	0.00 Cr
Jan 05	To Sales Bill No.SL/7246	3680.00		3680.00 Dr
Jan 06	By CHEQUE/UTR NO.		3680.00	0.00 Cr
Jan 09	To Sales Bill No.SL/7377	38473.00		38473.00 Dr
Jan 15	To Sales Bill No.SL/7534	6825.00		45298.00 Dr
Jan 15	To Sales Bill No.SL/7537	4087.00		49385.00 Dr
Jan 15	To Sales Bill No.SL/7545	11045.00		60430.00 Dr
Jan 16	To Sales Bill No.SL/7576	23898.00		84328.00 Dr
Jan 17	To Sales Bill No.SL/7617	1479.00		85807.00 Dr
Jan 18	By CHEQUE/UTR NO.		11045.00	74762.00 Dr
Jan 18	By CHEQUE/UTR NO.		6825.00	67937.00 Dr
Jan 18	By CHEQUE/UTR NO.		4087.00	63850.00 Dr
Jan 18	By CHEQUE/UTR NO.		38473.00	25377.00 Dr
Jan 20	To Sales Bill No.SL/7691	6825.00		32202.00 Dr
Jan 23	To Sales Bill No.SL/7803	4600.00		36802.00 Dr
Jan 25	By CHEQUE/UTR NO.		36802.00	0.00 Cr
Jan 26	To Sales Bill No.SL/7876	6825.00		6825.00 Dr
Jan 27	To Sales Bill No.SL/7923	4127.00		10952.00 Dr
Jan 29	To Sales Bill No.SL/7942	4600.00		15552.00 Dr
Feb 01	By CHEQUE/UTR NO.		15552.00	0.00 Cr
Feb 02	To Sales Bill No.SL/8072	6825.00		6825.00 Dr
Feb 03	To Sales Bill No.SL/8080	4107.00		10932.00 Dr
Feb 09	To Sales Bill No.SL/8419	103432.00		114364.00 Dr
Feb 09	To Sales Bill No.SL/8420	4479.00		118843.00 Dr
Feb 10	By CHEQUE/UTR NO.		4107.00	114736.00 Dr
Feb 10	By CHEQUE/UTR NO.		6825.00	107911.00 Dr
Feb 18	To Sales Bill No.SL/8731	6825.00		114736.00 Dr
Feb 22	To Sales Bill No.SL/8894	106679.00		221415.00 Dr
Feb 23	To Sales Bill No.SL/8950	22875.00		244290.00 Dr
Feb 24	To Sales Bill No.SL/8971	1664.00		245954.00 Dr
Feb 25	By CHEQUE/UTR NO.		6825.00	239129.00 Dr
Feb 25	By CHEQUE/UTR NO.		103432.00	135697.00 Dr
Feb 25	By CHEQUE/UTR NO.		4479.00	131218.00 Dr
Feb 26	By CHEQUE/UTR NO.		1664.00	129554.00 Dr
Feb 26	By CHEQUE/UTR NO.		22875.00	106679.00 Dr
Feb 28	To Sales Bill No.SL/9091	1520.00		108199.00 Dr
Feb 29	By CHEQUE/UTR NO.		1520.00	106679.00 Dr
Mar 01	To Sales Bill No.SL/9159	6525.00		113204.00 Dr
Mar 03	By CHEQUE/UTR NO.		6525.00	106679.00 Dr
Mar 04	To Sales Bill No.SL/9275	9530.00		116209.00 Dr
Mar 06	To Sales Bill No.SL/9365	1717.00		117926.00 Dr
Mar 07	To Sales Bill No.SL/9399	3463.00		121389.00 Dr
Mar 07	To Sales Bill No.SL/9411	6105.00		127494.00 Dr
Mar 08	To Sales Bill No.SL/9459	1751.00		129245.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 08	To Sales Bill No.SL/9460	1433.00		130678.00 Dr
Mar 11	By CHEQUE/UTR NO.		9530.00	121148.00 Dr
Mar 11	By CHEQUE/UTR NO.		11285.00	109863.00 Dr
Mar 11	To Sales Bill No.SL/9571	6525.00		116388.00 Dr
Mar 11	To Sales Bill No.SL/9579	1183.00		117571.00 Dr
Mar 14	To Sales Bill No.SL/9679	9700.00		127271.00 Dr
Mar 18	By CHEQUE/UTR NO.		10892.00	116379.00 Dr
Mar 19	To Sales Bill No.SL/9852	6600.00		122979.00 Dr
Mar 27	By CHEQUE/UTR NO.		122979.00	0.00 Cr
Mar 30	To Sales Bill No.SL/10346	6600.00		6600.00 Dr
Mar 31	To Sales Bill No.SL/10368	6434.00		13034.00 Dr
Mar 31	To Sales Bill No.SL/10372	1730.00		14764.00 Dr
Total		1096288.00	1081524.00	
Balance as on 31/03/2024 :				14764.00 Dr