

# GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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**Account Statement From 01/04/2023 To 27/03/2024**

**JHALANI GENRAL & KIRANA STORE, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/86	10800.00		10800.00 Dr
Apr 08	By CHEQUE/UTR NO.		10800.00	0.00 Cr
Apr 12	To Sales Bill No.SL/272	13465.00		13465.00 Dr
Apr 18	By CHEQUE/UTR NO.		13465.00	0.00 Cr
May 10	To Sales Bill No.SL/1001	11511.00		11511.00 Dr
May 18	By CHEQUE/UTR NO.		11511.00	0.00 Cr
May 26	To Sales Bill No.SL/1445	56865.00		56865.00 Dr
May 26	To Sales Bill No.SL/1446	870.00		57735.00 Dr
May 30	By CHEQUE/UTR NO.		57735.00	0.00 Cr
Jun 02	To Sales Bill No.SL/1640	25536.00		25536.00 Dr
Jun 08	To Sales Bill No.SL/1809	14652.00		40188.00 Dr
Jun 09	By CHEQUE/UTR NO.		25536.00	14652.00 Dr
Jun 13	To Sales Bill No.SL/1918	31271.00		45923.00 Dr
Jun 17	By CHEQUE/UTR NO.		14652.00	31271.00 Dr
Jun 22	By CHEQUE/UTR NO.		31271.00	0.00 Cr
Jul 08	To Sales Bill No.SL/2414	7352.00		7352.00 Dr
Jul 15	By CHEQUE/UTR NO.		7352.00	0.00 Cr
Jul 21	To Sales Bill No.SL/2687	5408.00		5408.00 Dr
Jul 30	By CHEQUE/UTR NO.		5408.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2949	14490.00		14490.00 Dr
Aug 03	To Sales Bill No.SL/2964	1613.00		16103.00 Dr
Aug 05	To Sales Bill No.SL/3002	58938.00		75041.00 Dr
Aug 08	By CHEQUE/UTR NO.		75041.00	0.00 Cr
Aug 25	To Sales Bill No.SL/3497	13568.00		13568.00 Dr
Aug 30	By CHEQUE/UTR NO.		13568.00	0.00 Cr
Oct 05	To Sales Bill No.SL/4637	8064.00		8064.00 Dr
Oct 16	By CHEQUE/UTR NO.		8064.00	0.00 Cr
Oct 31	To Sales Bill No.SL/5545	5376.00		5376.00 Dr
Nov 02	To Sales Bill No.SL/5635	8300.00		13676.00 Dr
Nov 06	By CHEQUE/UTR NO.		5376.00	8300.00 Dr
Nov 07	To Sales Bill No.SL/5785	10816.00		19116.00 Dr
Nov 13	By CHEQUE/UTR NO.		8300.00	10816.00 Dr
Nov 23	To Sales Bill No.SL/6260	53523.00		64339.00 Dr
Nov 24	By CHEQUE/UTR NO.		10816.00	53523.00 Dr
Dec 02	By CHEQUE/UTR NO.		53523.00	0.00 Cr
Dec 07	To Sales Bill No.SL/6523	44675.00		44675.00 Dr
Dec 13	By CHEQUE/UTR NO.		44675.00	0.00 Cr
Dec 17	To Sales Bill No.SL/6764	56015.00		56015.00 Dr
Dec 24	By CHEQUE/UTR NO.		56015.00	0.00 Cr
Dec 29	To Sales Bill No.SL/7080	80140.00		80140.00 Dr
Jan 02	To Sales Bill No.SL/7179	7823.00		87963.00 Dr
Jan 03	By CHEQUE/UTR NO.		80140.00	7823.00 Dr
Jan 05	To Sales Bill No.SL/7250	57022.00		64845.00 Dr
Jan 09	By CHEQUE/UTR NO.		7823.00	57022.00 Dr
Jan 11	By CHEQUE/UTR NO.		57022.00	0.00 Cr
Jan 20	To Sales Bill No.SL/7717	47408.00		47408.00 Dr
Jan 20	To Sales Bill No.SL/7729	5408.00		52816.00 Dr
Jan 22	To Sales Bill No.SL/7768	72024.00		124840.00 Dr
Jan 25	To Sales Bill No.SL/7862	97278.00		222118.00 Dr
Jan 26	By CHEQUE/UTR NO.		52816.00	169302.00 Dr
Jan 29	By CHEQUE/UTR NO.		72024.00	97278.00 Dr
Feb 03	By CHEQUE/UTR NO.		97278.00	0.00 Cr
Feb 29	To Sales Bill No.SL/9130	28256.00		28256.00 Dr
Mar 05	By CHEQUE/UTR NO.		28256.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 07	To Sales Bill No.SL/9425	7744.00		7744.00 Dr
Mar 09	To Sales Bill No.SL/9505	92707.00		100451.00 Dr
Mar 14	By CHEQUE/UTR NO.		7744.00	92707.00 Dr
Mar 18	By CHEQUE/UTR NO.		92707.00	0.00 Cr
Mar 27	To Sales Bill No.SL/10170	41292.00		41292.00 Dr
Total		990210.00	948918.00	

**Balance as on 27/03/2024 :        41292.00 Dr**