

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 01/04/2023 To 19/02/2024

BABULAL JI MEENA, JALSU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 24	To Sales Bill No.SL/5326	21400.00		21400.00 Dr
Oct 27	By R.N.1370		21400.00	0.00 Cr
Oct 27	To Sales Bill No.SL/5424	8389.00		8389.00 Dr
Oct 30	By R.N.1379		8389.00	0.00 Cr
Oct 30	To Sales Bill No.SL/5506	17145.00		17145.00 Dr
Oct 30	To Sales Bill No.SL/5507	2806.00		19951.00 Dr
Nov 07	By CHEQUE/UTR NO.		19951.00	0.00 Cr
Nov 07	To Sales Bill No.SL/5784	21569.00		21569.00 Dr
Nov 18	By CHEQUE/UTR NO.		24375.00	2806.00 Cr
Nov 19	To Sales Bill No.SL/6148	25289.00		22483.00 Dr
Dec 09	By R.N.1618		22483.00	0.00 Cr
Dec 09	To Sales Bill No.SL/6583	18720.00		18720.00 Dr
Dec 20	By R.N.1741		18720.00	0.00 Cr
Dec 20	To Sales Bill No.SL/6825	15225.00		15225.00 Dr
Dec 20	To Sales Bill No.SL/6826	2927.00		18152.00 Dr
Jan 05	By CHEQUE/UTR NO.		10000.00	8152.00 Dr
Jan 06	By R.N.1779		8152.00	0.00 Cr
Jan 06	To Sales Bill No.SL/7297	22520.00		22520.00 Dr
Jan 24	By R.N.1931		22520.00	0.00 Cr
Jan 24	To Sales Bill No.SL/7819	26390.00		26390.00 Dr
Feb 06	By R.N.1852		16390.00	10000.00 Dr
Feb 06	By CHEQUE/UTR NO.		10000.00	0.00 Cr
Feb 06	To Sales Bill No.SL/8165	31845.00		31845.00 Dr
Feb 06	To Sales Bill No.SL/8166	2957.00		34802.00 Dr
Feb 19	By CHEQUE/UTR NO.		10000.00	24802.00 Dr
Feb 19	By CHEQUE/UTR NO.		7000.00	17802.00 Dr
Total		217182.00	199380.00	

Balance as on 19/02/2024 : 17802.00 Dr