

# GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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**Account Statement From 06/11/2023 To 31/03/2024**

**SHRI JAGDAMBA KIRANA STORE, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/5736	7370.00		7370.00 Dr
Dec 11	To Sales Bill No.SL/6614	2486.00		9856.00 Dr
Dec 19	To Sales Bill No.SL/6803	6150.00		16006.00 Dr
Feb 19	To Sales Bill No.SL/8784	4116.00		20122.00 Dr
Feb 19	To Sales Bill No.SL/8785	1199.00		21321.00 Dr
Feb 20	To Sales Bill No.SL/8817	25615.00		46936.00 Dr
Feb 23	To Sales Bill No.SL/8931	17271.00		64207.00 Dr
Feb 23	To Sales Bill No.SL/8932	2961.00		67168.00 Dr
Feb 26	To Sales Bill No.SL/9033	24065.00		91233.00 Dr
Feb 26	To Sales Bill No.SL/9034	5933.00		97166.00 Dr
Mar 04	To Sales Bill No.SL/9296	1581.00		98747.00 Dr
Mar 04	To Sales Bill No.SL/9297	5928.00		104675.00 Dr
Mar 05	To Sales Bill No.SL/9359	5043.00		109718.00 Dr
Mar 07	To Sales Bill No.SL/9400	32128.00		141846.00 Dr
Mar 07	To Sales Bill No.SL/9401	3948.00		145794.00 Dr
Mar 10	To Sales Bill No.SL/9534	1117.00		146911.00 Dr
Mar 13	To Sales Bill No.SL/9645	21393.00		168304.00 Dr
Mar 13	To Sales Bill No.SL/9648	8081.00		176385.00 Dr
Mar 18	To Sales Bill No.SL/9787	27291.00		203676.00 Dr
Mar 19	To Sales Bill No.SL/9850	1440.00		205116.00 Dr
Mar 19	To Sales Bill No.SL/9853	2776.00		207892.00 Dr
Mar 22	To Sales Bill No.SL/9956	9824.00		217716.00 Dr
Mar 22	To Sales Bill No.SL/9957	3168.00		220884.00 Dr
Mar 23	To Sales Bill No.SL/10041	11387.00		232271.00 Dr
Mar 23	To Sales Bill No.SL/10042	1440.00		233711.00 Dr
Mar 24	To Sales Bill No.SL/10090	1551.00		235262.00 Dr
Mar 30	By CHEQUE/UTR NO.		16006.00	219256.00 Dr
Mar 31	To Sales Bill No.SL/10386	3101.00		222357.00 Dr
Total		238363.00	16006.00	

**Balance as on 31/03/2024 : 222357.00 Dr**