

# GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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**Account Statement From 01/04/2023 To 20/03/2024**

**KOSHAL KISHORE SHARMA, DHOLI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/657	25314.00		25314.00 Dr
Apr 27	To Sales Bill No.SL/658	8017.00		33331.00 Dr
May 18	To Sales Bill No.SL/1255	37104.00		70435.00 Dr
May 18	To Sales Bill No.SL/1256	6906.00		77341.00 Dr
May 25	To Sales Bill No.SL/1433	28492.00		105833.00 Dr
May 25	To Sales Bill No.SL/1434	7025.00		112858.00 Dr
May 31	To Sales Bill No.SL/1585	37565.00		150423.00 Dr
May 31	To Sales Bill No.SL/1586	8519.00		158942.00 Dr
Jun 07	To Sales Bill No.SL/1774	33709.00		192651.00 Dr
Jun 07	To Sales Bill No.SL/1775	3697.00		196348.00 Dr
Aug 02	To Sales Bill No.SL/2922	31655.00		228003.00 Dr
Aug 02	To Sales Bill No.SL/2923	16398.00		244401.00 Dr
Aug 10	To Sales Bill No.SL/3124	11127.00		255528.00 Dr
Aug 10	To Sales Bill No.SL/3125	14737.00		270265.00 Dr
Aug 17	To Sales Bill No.SL/3278	24557.00		294822.00 Dr
Aug 17	To Sales Bill No.SL/3279	8717.00		303539.00 Dr
Sep 02	To Sales Bill No.SL/3724	8049.00		311588.00 Dr
Sep 02	To Sales Bill No.SL/3725	6856.00		318444.00 Dr
Sep 13	To Sales Bill No.SL/4002	24721.00		343165.00 Dr
Sep 20	To Sales Bill No.SL/4194	36740.00		379905.00 Dr
Sep 20	To Sales Bill No.SL/4195	10144.00		390049.00 Dr
Sep 25	To Sales Bill No.SL/4313	8049.00		398098.00 Dr
Sep 25	To Sales Bill No.SL/4314	7156.00		405254.00 Dr
Sep 28	By CHEQUE/UTR NO.		15000.00	390254.00 Dr
Sep 28	To Sales Bill No.SL/4434	21893.00		412147.00 Dr
Sep 28	To Sales Bill No.SL/4435	4832.00		416979.00 Dr
Oct 04	By CHEQUE/UTR NO.		15000.00	401979.00 Dr
Oct 05	By CHEQUE/UTR NO.		15000.00	386979.00 Dr
Oct 05	To Sales Bill No.SL/4630	10288.00		397267.00 Dr
Oct 12	By CHEQUE/UTR NO.		10500.00	386767.00 Dr
Oct 13	To Sales Bill No.SL/4895	19869.00		406636.00 Dr
Oct 16	By CHEQUE/UTR NO.		10000.00	396636.00 Dr
Oct 18	By CHEQUE/UTR NO.		10000.00	386636.00 Dr
Oct 18	To Sales Bill No.SL/5071	31102.00		417738.00 Dr
Oct 18	To Sales Bill No.SL/5072	8028.00		425766.00 Dr
Oct 19	To Sales Bill No.SL/5121	5889.00		431655.00 Dr
Oct 24	By CHEQUE/UTR NO.		15000.00	416655.00 Dr
Oct 28	By CHEQUE/UTR NO.		18000.00	398655.00 Dr
Oct 30	By CHEQUE/UTR NO.		17000.00	381655.00 Dr
Oct 30	To Sales Bill No.SL/5505	45366.00		427021.00 Dr
Nov 13	By CHEQUE/UTR NO.		20000.00	407021.00 Dr
Nov 14	By CHEQUE/UTR NO.		20000.00	387021.00 Dr
Nov 15	By CHEQUE/UTR NO.		8000.00	379021.00 Dr
Nov 15	To Sales Bill No.SL/6037	21828.00		400849.00 Dr
Nov 15	To Sales Bill No.SL/6038	3228.00		404077.00 Dr
Nov 27	By CHEQUE/UTR NO.		30000.00	374077.00 Dr
Nov 27	To Sales Bill No.SL/6333	31617.00		405694.00 Dr
Nov 27	To Sales Bill No.SL/6334	4387.00		410081.00 Dr
Dec 05	By CHEQUE/UTR NO.		10000.00	400081.00 Dr
Dec 06	By CHEQUE/UTR NO.		10000.00	390081.00 Dr
Dec 26	By CHEQUE/UTR NO.		20000.00	370081.00 Dr
Dec 26	By CHEQUE/UTR NO.		10000.00	360081.00 Dr
Dec 26	To Sales Bill No.SL/7002	51862.00		411943.00 Dr
Jan 15	By CHEQUE/UTR NO.		10000.00	401943.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 22	By CHEQUE/UTR NO.		10000.00	391943.00 Dr
Jan 25	By CHEQUE/UTR NO.		10000.00	381943.00 Dr
Jan 29	By CHEQUE/UTR NO.		20000.00	361943.00 Dr
Jan 29	To Sales Bill No.SL/7952	20530.00		382473.00 Dr
Jan 29	To Sales Bill No.SL/7953	4295.00		386768.00 Dr
Feb 08	By CHEQUE/UTR NO.		9000.00	377768.00 Dr
Mar 11	By CHEQUE/UTR NO.		26000.00	351768.00 Dr
Mar 11	By CHEQUE/UTR NO.		9000.00	342768.00 Dr
Mar 11	To Sales Bill No.SL/9572	22077.00		364845.00 Dr
Mar 11	To Sales Bill No.SL/9573	8757.00		373602.00 Dr
Total		721102.00	347500.00	

Balance as on 20/03/2024 : 373602.00 Dr