

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1

Account Statement From 01/04/2023 To 12/03/2024 SATYANARAIN RAJENDRA KUMAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Purchase Bill.No.5		864433.00	864433.00 Cr
Apr 11	To CHEQUE/UTR NO.	864433.00		0.00 Cr
Apr 20	By Purchase Bill.No.313		849705.00	849705.00 Cr
Apr 28	To CHEQUE/UTR NO.	500000.00		349705.00 Cr
May 01	To CHEQUE/UTR NO.	349705.00		0.00 Cr
May 01	By Purchase Bill.No.495		897178.00	897178.00 Cr
May 09	To CHEQUE/UTR NO.	897178.00		0.00 Cr
May 11	By Purchase Bill.No.658		453060.00	453060.00 Cr
May 19	To CHEQUE/UTR NO.	452310.00		750.00 Cr
May 20	By Purchase Bill.No.789		235620.00	236370.00 Cr
May 26	By Purchase Bill.No.897		141106.00	377476.00 Cr
May 29	To CHEQUE/UTR NO.	236370.00		141106.00 Cr
May 30	By Purchase Bill.No.979		547850.00	688956.00 Cr
Jun 07	To CHEQUE/UTR NO.	141106.00		547850.00 Cr
Jun 12	To CHEQUE/UTR NO.	547850.00		0.00 Cr
Jun 12	By Purchase Bill.No.1181		319250.00	319250.00 Cr
Jun 21	To CHEQUE/UTR NO.	319250.00		0.00 Cr
Jul 01	By Purchase Bill.No.1544		597252.00	597252.00 Cr
Jul 06	To TDS Deducted Ag.	264.00		596988.00 Cr
Jul 06	By Purchase Bill.No.1610		358900.00	955888.00 Cr
Jul 11	To CHEQUE/UTR NO.	597252.00		358636.00 Cr
Jul 11	To TDS Deducted Ag.	229.00		358407.00 Cr
Jul 11	By Purchase Bill.No.1646		228739.00	587146.00 Cr
Jul 18	To CHEQUE/UTR NO.	358900.00		228246.00 Cr
Jul 21	To CHEQUE/UTR NO.	228739.00		493.00 Dr
Aug 03	To TDS Deducted Ag.	323.00		816.00 Dr
Aug 03	By Purchase Bill.No.1981		323097.00	322281.00 Cr
Aug 14	To CHEQUE/UTR NO.	323097.00		816.00 Dr
Aug 28	To TDS Deducted Ag.	513.00		1329.00 Dr
Aug 28	By Purchase Bill.No.2441		512977.00	511648.00 Cr
Sep 08	To CHEQUE/UTR NO.	512977.00		1329.00 Dr
Sep 12	To TDS Deducted Ag.	717.00		2046.00 Dr
Sep 12	By Purchase Bill.No.2650		716672.00	714626.00 Cr
Sep 25	To CHEQUE/UTR NO.	716672.00		2046.00 Dr
Sep 26	To Tds Deduction Ag. Purchase Bill No. 2857	396.00		2442.00 Dr
Sep 26	By Purchase Bill.No.2857		396040.00	393598.00 Cr
Oct 07	To CHEQUE/UTR NO.	393598.00		0.00 Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. 3041	313.00		313.00 Dr
Oct 09	By Purchase Bill.No.3041		313175.00	312862.00 Cr
Oct 16	To Tds Deduction Ag. Purchase Bill No. 3187	862.00		312000.00 Cr
Oct 16	By Purchase Bill.No.3187		861827.00	1173827.00 Cr
Oct 19	To CHEQUE/UTR NO.	312862.00		860965.00 Cr
Oct 30	To CHEQUE/UTR NO.	650000.00		210965.00 Cr
Oct 30	To CHEQUE/UTR NO.	210965.00		0.00 Cr
Nov 02	To TDS Deducted Ag.	775.00		775.00 Dr
Nov 02	By Purchase Bill.No.3516		775455.00	774680.00 Cr
Nov 14	To CHEQUE/UTR NO.	773905.00		775.00 Cr
Nov 21	To CHEQUE/UTR NO.	775.00		0.00 Cr
Nov 30	To Tds Deduction Ag. Purchase Bill No. 4069	201.00		201.00 Dr
Nov 30	By Purchase Bill.No.4069		200654.00	200453.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Tds Deduction Ag. Purchase Bill No. 4265	97.00		200356.00 Cr
Dec 13	By Purchase Bill.No.4265		96700.00	297056.00 Cr
Dec 16	To CHEQUE/UTR NO.	200453.00		96603.00 Cr
Dec 19	To Tds Deduction Ag. Purchase Bill No. 4347	360.00		96243.00 Cr
Dec 19	By Purchase Bill.No.4347		360100.00	456343.00 Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. 4457	433.00		455910.00 Cr
Dec 23	By Purchase Bill.No.4457		433330.00	889240.00 Cr
Dec 26	To CHEQUE/UTR NO.	96603.00		792637.00 Cr
Dec 29	To Tds Deduction Ag. Purchase Bill No. 4564	361.00		792276.00 Cr
Dec 29	By Purchase Bill.No.4564		360775.00	1153051.00 Cr
Jan 03	To CHEQUE/UTR NO.	359740.00		793311.00 Cr
Jan 09	To CHEQUE/UTR NO.	432897.00		360414.00 Cr
Jan 11	To Tds Deduction Ag. Purchase Bill No. 4830	450.00		359964.00 Cr
Jan 11	By Purchase Bill.No.4830		450125.00	810089.00 Cr
Jan 12	To CHEQUE/UTR NO.	360414.00		449675.00 Cr
Jan 16	To Tds Deduction Ag. Purchase Bill No. 4964	358.00		449317.00 Cr
Jan 16	By Purchase Bill.No.4964		358002.00	807319.00 Cr
Jan 20	To Tds Deduction Ag. Purchase Bill No. 5089	237.00		807082.00 Cr
Jan 20	By Purchase Bill.No.5089		236850.00	1043932.00 Cr
Jan 25	To Tds Deduction Ag. Purchase Bill No. 5192	293.00		1043639.00 Cr
Jan 25	By Purchase Bill.No.5192		292975.00	1336614.00 Cr
Jan 27	To CHEQUE/UTR NO.	449675.00		886939.00 Cr
Jan 31	To CHEQUE/UTR NO.	357644.00		529295.00 Cr
Feb 08	To CHEQUE/UTR NO.	236613.00		292682.00 Cr
Feb 08	To Tds Deduction Ag. Purchase Bill No. 5512	169.00		292513.00 Cr
Feb 08	By Purchase Bill.No.5512		168600.00	461113.00 Cr
Feb 09	To CHEQUE/UTR NO.	292682.00		168431.00 Cr
Feb 12	To Tds Deduction Ag. Purchase Bill No. 5653	671.00		167760.00 Cr
Feb 12	By Purchase Bill.No.5653		670750.00	838510.00 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 5774	147.00		838363.00 Cr
Feb 17	By Purchase Bill.No.5774		146600.00	984963.00 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. 5842	300.00		984663.00 Cr
Feb 21	By Purchase Bill.No.5842		299791.00	1284454.00 Cr
Feb 22	To CHEQUE/UTR NO.	168600.00		1115854.00 Cr
Feb 26	To CHEQUE/UTR NO.	670079.00		445775.00 Cr
Mar 01	To CHEQUE/UTR NO.	146453.00		299322.00 Cr
Mar 04	To Tds Deduction Ag. Purchase Bill No. 6068	31.00		299291.00 Cr
Mar 04	By Purchase Bill.No.6068		31191.00	330482.00 Cr
Mar 05	To CHEQUE/UTR NO.	299491.00		30991.00 Cr
Mar 09	To Tds Deduction Ag. Purchase Bill No. 6224	331.00		30660.00 Cr
Mar 09	By Purchase Bill.No.6224		330897.00	361557.00 Cr
Mar 12	To CHEQUE/UTR NO.	30991.00		330566.00 Cr
Total		13499110.00	13829676.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 12/03/2024 :		330566.00	Cr	