

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 01/04/2023 To 05/03/2024

K K TRADERSS, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	38979.00		38979.00 Dr
Apr 03	To Sales Bill No.SL/65	10722.00		49701.00 Dr
Apr 03	To Sales Bill No.SL/78	22273.00		71974.00 Dr
Apr 05	To Sales Bill No.SL/120	3700.00		75674.00 Dr
Apr 05	To Sales Bill No.SL/127	7136.00		82810.00 Dr
Apr 08	By CHEQUE/UTR NO.		72049.00	10761.00 Dr
Apr 09	By CHEQUE/UTR NO.		10761.00	0.00 Cr
Apr 09	To Sales Bill No.SL/202	1030.00		1030.00 Dr
Apr 14	To Sales Bill No.SL/331	40139.00		41169.00 Dr
Apr 20	By CHEQUE/UTR NO.		41169.00	0.00 Cr
Apr 23	To Sales Bill No.SL/541	28050.00		28050.00 Dr
Apr 25	To Sales Bill No.SL/589	52207.00		80257.00 Dr
Apr 30	By CHEQUE/UTR NO.		80257.00	0.00 Cr
May 06	To Sales Bill No.SL/884	76304.00		76304.00 Dr
May 06	To Sales Bill No.SL/906	18762.00		95066.00 Dr
May 09	To Sales Bill No.SL/967	36007.00		131073.00 Dr
May 15	By CHEQUE/UTR NO.		131073.00	0.00 Cr
May 15	To Sales Bill No.SL/1146	30283.00		30283.00 Dr
May 19	To Sales Bill No.SL/1269	23237.00		53520.00 Dr
May 22	By CHEQUE/UTR NO.		53520.00	0.00 Cr
May 25	To Sales Bill No.SL/1427	73686.00		73686.00 Dr
May 29	To Sales Bill No.SL/1535	2900.00		76586.00 Dr
May 30	To Sales Bill No.SL/1566	30929.00		107515.00 Dr
May 31	To Sales Bill No.SL/1605	26250.00		133765.00 Dr
Jun 02	By CHEQUE/UTR NO.		133765.00	0.00 Cr
Jun 06	To Sales Bill No.SL/1747	32295.00		32295.00 Dr
Jun 06	To Sales Bill No.SL/1766	8975.00		41270.00 Dr
Jun 14	By CHEQUE/UTR NO.		41270.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2015	17500.00		17500.00 Dr
Jun 19	To Sales Bill No.SL/2032	5132.00		22632.00 Dr
Jun 25	By CHEQUE/UTR NO.		22632.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2302	33781.00		33781.00 Dr
Jul 02	To Sales Bill No.SL/2310	1032.00		34813.00 Dr
Jul 09	By CHEQUE/UTR NO.		34813.00	0.00 Cr
Jul 09	To Sales Bill No.SL/2453	25531.00		25531.00 Dr
Jul 11	To Sales Bill No.SL/2488	24410.00		49941.00 Dr
Jul 14	By CHEQUE/UTR NO.		25531.00	24410.00 Dr
Jul 15	To Sales Bill No.SL/2566	7187.00		31597.00 Dr
Jul 16	By CHEQUE/UTR NO.		31597.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2612	25400.00		25400.00 Dr
Jul 18	To Sales Bill No.SL/2637	2900.00		28300.00 Dr
Jul 24	By CHEQUE/UTR NO.		28300.00	0.00 Cr
Jul 24	To Sales Bill No.SL/2734	14069.00		14069.00 Dr
Jul 27	To Sales Bill No.SL/2790	27475.00		41544.00 Dr
Jul 28	To Sales Bill No.SL/2829	60107.00		101651.00 Dr
Aug 03	To Sales Bill No.SL/2957	67662.00		169313.00 Dr
Aug 04	By CHEQUE/UTR NO.		101651.00	67662.00 Dr
Aug 06	To Sales Bill No.SL/3022	3000.00		70662.00 Dr
Aug 07	To Sales Bill No.SL/3050	5280.00		75942.00 Dr
Aug 08	To Sales Bill No.SL/3073	46152.00		122094.00 Dr
Aug 12	By CHEQUE/UTR NO.		75942.00	46152.00 Dr
Aug 16	To Sales Bill No.SL/3256	24410.00		70562.00 Dr
Aug 19	By CHEQUE/UTR NO.		46152.00	24410.00 Dr
Aug 20	To Sales Bill No.SL/3369	10660.00		35070.00 Dr

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Account Statement From 01/04/2023 To 05/03/2024
K K TRADERSS, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	To Sales Bill No.SL/3392	61898.00		96968.00 Dr
Aug 24	To Sales Bill No.SL/3453	91166.00		188134.00 Dr
Aug 25	By CHEQUE/UTR NO.		96968.00	91166.00 Dr
Aug 25	To Sales Bill No.SL/3484	82045.00		173211.00 Dr
Aug 31	By CHEQUE/UTR NO.		91166.00	82045.00 Dr
Sep 01	By CHEQUE/UTR NO.		82045.00	0.00 Cr
Sep 01	To Sales Bill No.SL/3709	14401.00		14401.00 Dr
Sep 03	To Sales Bill No.SL/3746	34309.00		48710.00 Dr
Sep 07	To Sales Bill No.SL/3861	67417.00		116127.00 Dr
Sep 08	By CHEQUE/UTR NO.		48710.00	67417.00 Dr
Sep 17	By CHEQUE/UTR NO.		67417.00	0.00 Cr
Sep 18	To Sales Bill No.SL/4148	15090.00		15090.00 Dr
Sep 22	To Sales Bill No.SL/4239	38197.00		53287.00 Dr
Sep 23	To Sales Bill No.SL/4263	92491.00		145778.00 Dr
Sep 27	To Sales Bill No.SL/4426	47575.00		193353.00 Dr
Oct 01	By CHEQUE/UTR NO.		193353.00	0.00 Cr
Oct 01	To Sales Bill No.SL/4521	31666.00		31666.00 Dr
Oct 02	To Sales Bill No.SL/4538	15090.00		46756.00 Dr
Oct 03	To Sales Bill No.SL/4575	37630.00		84386.00 Dr
Oct 06	To Sales Bill No.SL/4658	4722.00		89108.00 Dr
Oct 08	To Sales Bill No.SL/4725	84988.00		174096.00 Dr
Oct 13	By CHEQUE/UTR NO.		74018.00	100078.00 Dr
Oct 13	To Sales Bill No.SL/4899	86730.00		186808.00 Dr
Oct 16	To Sales Bill No.SL/4998	16576.00		203384.00 Dr
Oct 18	To Sales Bill No.SL/5076	1273.00		204657.00 Dr
Oct 19	By CHEQUE/UTR NO.		203384.00	1273.00 Dr
Oct 20	To Sales Bill No.SL/5164	63147.00		64420.00 Dr
Oct 23	To Sales Bill No.SL/5284	48926.00		113346.00 Dr
Oct 31	To Sales Bill No.SL/5556	37736.00		151082.00 Dr
Nov 01	By CHEQUE/UTR NO.		113346.00	37736.00 Dr
Nov 08	To Sales Bill No.SL/5841	35220.00		72956.00 Dr
Nov 14	To Sales Bill No.SL/6021	3381.00		76337.00 Dr
Nov 16	By CHEQUE/UTR NO.		76337.00	0.00 Cr
Nov 17	To Sales Bill No.SL/6101	4440.00		4440.00 Dr
Nov 18	To Sales Bill No.SL/6138	1700.00		6140.00 Dr
Nov 28	By CHEQUE/UTR NO.		6140.00	0.00 Cr
Nov 29	To Sales Bill No.SL/6379	4482.00		4482.00 Dr
Dec 04	By CHEQUE/UTR NO.		4482.00	0.00 Cr
Dec 07	To Sales Bill No.SL/6535	61774.00		61774.00 Dr
Dec 12	To Sales Bill No.SL/6654	31668.00		93442.00 Dr
Dec 16	To Sales Bill No.SL/6725	8256.00		101698.00 Dr
Dec 16	To Sales Bill No.SL/6739	2680.00		104378.00 Dr
Dec 18	By CHEQUE/UTR NO.		93442.00	10936.00 Dr
Dec 21	By CHEQUE/UTR NO.		10936.00	0.00 Cr
Dec 25	To Sales Bill No.SL/6954	23000.00		23000.00 Dr
Dec 29	To Sales Bill No.SL/7073	66199.00		89199.00 Dr
Dec 30	By CHEQUE/UTR NO.		23000.00	66199.00 Dr
Jan 06	By CHEQUE/UTR NO.		66199.00	0.00 Cr
Jan 09	To Sales Bill No.SL/7366	68971.00		68971.00 Dr
Jan 12	To Sales Bill No.SL/7438	44797.00		113768.00 Dr
Jan 13	To Sales Bill No.SL/7512	81715.00		195483.00 Dr
Jan 16	To Sales Bill No.SL/7584	85155.00		280638.00 Dr
Jan 19	By CHEQUE/UTR NO.		195483.00	85155.00 Dr
Jan 29	By CHEQUE/UTR NO.		85155.00	0.00 Cr
Feb 02	To Sales Bill No.SL/8058	54030.00		54030.00 Dr
Feb 03	To Sales Bill No.SL/8094	36036.00		90066.00 Dr
Feb 11	By CHEQUE/UTR NO.		90066.00	0.00 Cr
Feb 16	To Sales Bill No.SL/8624	38063.00		38063.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 18	To Sales Bill No.SL/8737	6482.00		44545.00 Dr
Feb 20	To Sales Bill No.SL/8834	70081.00		114626.00 Dr
Feb 23	To Sales Bill No.SL/8934	34138.00		148764.00 Dr
Feb 24	By CHEQUE/UTR NO.		44545.00	104219.00 Dr
Feb 26	To Sales Bill No.SL/9037	17250.00		121469.00 Dr
Feb 29	To Sales Bill No.SL/9125	123126.00		244595.00 Dr
Mar 01	By CHEQUE/UTR NO.		121469.00	123126.00 Dr
Mar 01	To Sales Bill No.SL/9184	55754.00		178880.00 Dr
Mar 03	To Sales Bill No.SL/9253	32561.00		211441.00 Dr
Total		2929584.00	2718143.00	

Balance as on 05/03/2024 : 211441.00 Dr