

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1

Account Statement From 12/05/2024 To 31/03/2025

SHARWAN KUMAR VIPUL KUMAR, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Balance b/f	100647.00		100647.00 Dr
May 12	To Sales Bill No.SL/1154	1809.00		102456.00 Dr
May 13	To Sales Bill No.SL/1188	1769.00		104225.00 Dr
May 21	To Sales Bill No.SL/1421	7198.00		111423.00 Dr
May 21	To Sales Bill No.SL/1423	3300.00		114723.00 Dr
May 22	To Sales Bill No.SL/1452	8495.00		123218.00 Dr
May 27	To Sales Bill No.SL/1589	1460.00		124678.00 Dr
May 28	To Sales Bill No.SL/1597	15286.00		139964.00 Dr
Jun 01	To Sales Bill No.SL/1705	7764.00		147728.00 Dr
Jun 03	To Sales Bill No.SL/1790	2844.00		150572.00 Dr
Jun 06	To Sales Bill No.SL/1901	1930.00		152502.00 Dr
Jun 07	To Sales Bill No.SL/1937	2010.00		154512.00 Dr
Jun 09	To Sales Bill No.SL/2007	7764.00		162276.00 Dr
Jun 11	To Sales Bill No.SL/2062	7613.00		169889.00 Dr
Jun 13	To Sales Bill No.SL/2108	3838.00		173727.00 Dr
Jun 21	By CHEQUE/UTR NO.		100647.00	73080.00 Dr
Jun 27	To Sales Bill No.SL/2573	14924.00		88004.00 Dr
Jun 28	To Sales Bill No.SL/2594	6700.00		94704.00 Dr
Jul 01	To Sales Bill No.SL/2669	1551.00		96255.00 Dr
Jul 01	To Sales Bill No.SL/2670	1150.00		97405.00 Dr
Jul 05	To Sales Bill No.SL/2791	7688.00		105093.00 Dr
Jul 09	To Sales Bill No.SL/2933	2191.00		107284.00 Dr
Jul 13	To Sales Bill No.SL/3078	5106.00		112390.00 Dr
Jul 14	To Sales Bill No.SL/3093	7448.00		119838.00 Dr
Jul 16	To Sales Bill No.SL/3163	14864.00		134702.00 Dr
Jul 17	To Sales Bill No.SL/3193	12499.00		147201.00 Dr
Jul 24	To Sales Bill No.SL/3398	14897.00		162098.00 Dr
Jul 27	To Sales Bill No.SL/3484	7417.00		169515.00 Dr
Jul 29	To Sales Bill No.SL/3526	15708.00		185223.00 Dr
Aug 06	To Sales Bill No.SL/3762	14909.00		200132.00 Dr
Total		300779.00	100647.00	

Balance as on 31/03/2025 : 200132.00 Dr