

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 01/02/2024 To 23/03/2024

NITESH KHANDELWAL, CHOMU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|--------------|
| Feb 08 | To Sales Bill No.SL/8380 | 2663.00 | | 2663.00 Dr |
| Feb 08 | To Sales Bill No.SL/8381 | 17058.00 | | 19721.00 Dr |
| Feb 16 | To Sales Bill No.SL/8683 | 3709.00 | | 23430.00 Dr |
| Feb 18 | To Sales Bill No.SL/8746 | 13093.00 | | 36523.00 Dr |
| Feb 21 | To Sales Bill No.SL/8893 | 3781.00 | | 40304.00 Dr |
| Feb 22 | To Sales Bill No.SL/8910 | 5283.00 | | 45587.00 Dr |
| Feb 23 | To Sales Bill No.SL/8961 | 965.00 | | 46552.00 Dr |
| Feb 23 | To Sales Bill No.SL/8962 | 5649.00 | | 52201.00 Dr |
| Feb 24 | To Sales Bill No.SL/9004 | 5296.00 | | 57497.00 Dr |
| Feb 26 | To Sales Bill No.SL/9047 | 19274.00 | | 76771.00 Dr |
| Feb 26 | To Sales Bill No.SL/9048 | 4523.00 | | 81294.00 Dr |
| Feb 27 | To Sales Bill No.SL/9086 | 10177.00 | | 91471.00 Dr |
| Feb 28 | To Sales Bill No.SL/9118 | 7437.00 | | 98908.00 Dr |
| Feb 28 | To Sales Bill No.SL/9119 | 3206.00 | | 102114.00 Dr |
| Mar 01 | By CHEQUE/UTR NO. | | 19721.00 | 82393.00 Dr |
| Mar 02 | To Sales Bill No.SL/9236 | 34541.00 | | 116934.00 Dr |
| Mar 02 | To Sales Bill No.SL/9237 | 12475.00 | | 129409.00 Dr |
| Mar 15 | To Sales Bill No.SL/9719 | 28995.00 | | 158404.00 Dr |
| Total | | 178125.00 | 19721.00 | |

Balance as on 23/03/2024 : 158404.00 Dr