

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 18/03/2024 To 31/03/2024
SHREE JEE STORE, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	To Balance b/f	72910.00		72910.00 Dr
Mar 18	By CHEQUE/UTR NO.		18583.00	54327.00 Dr
Mar 18	To Sales Bill No.SL/9806	5906.00		60233.00 Dr
Mar 18	To Sales Bill No.SL/9807	1430.00		61663.00 Dr
Mar 19	By CHEQUE/UTR NO.		16016.00	45647.00 Dr
Mar 20	To Sales Bill No.SL/9901	9262.00		54909.00 Dr
Mar 21	By CHEQUE/UTR NO.		38311.00	16598.00 Dr
Mar 22	To Sales Bill No.SL/9989	10940.00		27538.00 Dr
Mar 23	To Sales Bill No.SL/10000	2104.00		29642.00 Dr
Mar 23	To Sales Bill No.SL/10043	3495.00		33137.00 Dr
Mar 23	To Sales Bill No.SL/10044	28380.00		61517.00 Dr
Mar 24	To Sales Bill No.SL/10082	4709.00		66226.00 Dr
Total		139136.00	72910.00	

Balance as on 31/03/2024 : 66226.00 Dr