

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 01/04/2023 To 28/03/2024

SHARWAN KUMAR VIPUL KUMAR, CHOMU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|--------------|
| Apr 03 | By Purchase Bill.No.2 | | 51000.00 | 51000.00 Cr |
| Apr 07 | To Sales Bill No.SL/177 | 2490.00 | | 48510.00 Cr |
| Apr 10 | To CHEQUE/UTR NO. | 51000.00 | | 2490.00 Dr |
| Apr 10 | By Purchase Bill.No.3 | | 51346.00 | 48856.00 Cr |
| Apr 14 | To Sales Bill No.SL/347 | 2916.00 | | 45940.00 Cr |
| Apr 16 | To CHEQUE/UTR NO. | 51346.00 | | 5406.00 Dr |
| Apr 18 | By CHEQUE/UTR NO. | | 5406.00 | 0.00 Cr |
| May 02 | To Sales Bill No.SL/785 | 18794.00 | | 18794.00 Dr |
| May 08 | To Sales Bill No.SL/949 | 2871.00 | | 21665.00 Dr |
| May 19 | To Sales Bill No.SL/1289 | 2195.00 | | 23860.00 Dr |
| Jun 08 | To Sales Bill No.SL/1796 | 5227.00 | | 29087.00 Dr |
| Jun 11 | To Sales Bill No.SL/1870 | 2915.00 | | 32002.00 Dr |
| Jun 15 | By Purchase Bill.No.22 | | 37485.00 | 5483.00 Cr |
| Jun 21 | To CHEQUE/UTR NO. | 37485.00 | | 32002.00 Dr |
| Jul 10 | By CHEQUE/UTR NO. | | 32002.00 | 0.00 Cr |
| Aug 26 | To Sales Bill No.SL/3556 | 7500.00 | | 7500.00 Dr |
| Aug 28 | To Sales Bill No.SL/3604 | 1801.00 | | 9301.00 Dr |
| Sep 14 | To Sales Bill No.SL/4033 | 7500.00 | | 16801.00 Dr |
| Sep 16 | To Sales Bill No.SL/4089 | 2691.00 | | 19492.00 Dr |
| Sep 26 | To Sales Bill No.SL/4404 | 2915.00 | | 22407.00 Dr |
| Oct 02 | To Sales Bill No.SL/4566 | 7500.00 | | 29907.00 Dr |
| Oct 03 | By Purchase Bill.No.47 | | 40808.00 | 10901.00 Cr |
| Oct 09 | To CHEQUE/UTR NO. | 40808.00 | | 29907.00 Dr |
| Oct 31 | To Sales Bill No.SL/5543 | 7401.00 | | 37308.00 Dr |
| Dec 17 | To Sales Bill No.SL/6767 | 3208.00 | | 40516.00 Dr |
| Feb 01 | By CHEQUE/UTR NO. | | 40516.00 | 0.00 Cr |
| Feb 08 | To Sales Bill No.SL/8372 | 19952.00 | | 19952.00 Dr |
| Feb 10 | To Sales Bill No.SL/8460 | 4623.00 | | 24575.00 Dr |
| Feb 10 | By Purchase Bill.No.74 | | 19244.00 | 5331.00 Dr |
| Feb 15 | To Sales Bill No.SL/8615 | 3400.00 | | 8731.00 Dr |
| Feb 18 | To CHEQUE/UTR NO. | 19244.00 | | 27975.00 Dr |
| Feb 23 | To Sales Bill No.SL/8929 | 27330.00 | | 55305.00 Dr |
| Feb 27 | To Sales Bill No.SL/9065 | 6030.00 | | 61335.00 Dr |
| Feb 29 | To Sales Bill No.SL/9143 | 2864.00 | | 64199.00 Dr |
| Mar 01 | To Sales Bill No.SL/9169 | 4423.00 | | 68622.00 Dr |
| Mar 13 | To Sales Bill No.SL/9644 | 12724.00 | | 81346.00 Dr |
| Mar 21 | To Sales Bill No.SL/9923 | 6301.00 | | 87647.00 Dr |
| Mar 22 | To Sales Bill No.SL/9952 | 12512.00 | | 100159.00 Dr |
| Total | | 377966.00 | 277807.00 | |

Balance as on 28/03/2024 : 100159.00 Dr