

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 01/04/2023 To 27/03/2024

SUNIL JI CHOPDA, MANDA RICCO

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	378888.00		378888.00 Dr
Apr 20	To Sales Bill No.SL/473	14779.00		393667.00 Dr
Apr 20	To Sales Bill No.SL/474	13598.00		407265.00 Dr
May 20	By CHEQUE/UTR NO.		200000.00	207265.00 Dr
May 20	To Sales Bill No.SL/1302	24076.00		231341.00 Dr
May 20	To Sales Bill No.SL/1303	11385.00		242726.00 Dr
Jun 23	To Sales Bill No.SL/2127	17101.00		259827.00 Dr
Jun 23	To Sales Bill No.SL/2128	25318.00		285145.00 Dr
Jul 27	To Sales Bill No.SL/2787	8896.00		294041.00 Dr
Jul 27	To Sales Bill No.SL/2788	13497.00		307538.00 Dr
Aug 31	To Sales Bill No.SL/3675	11485.00		319023.00 Dr
Aug 31	To Sales Bill No.SL/3676	5720.00		324743.00 Dr
Oct 02	To Sales Bill No.SL/4563	15683.00		340426.00 Dr
Oct 02	To Sales Bill No.SL/4564	23010.00		363436.00 Dr
Nov 05	By R.N.1507		20000.00	343436.00 Dr
Nov 06	By R.N.1426		20000.00	323436.00 Dr
Nov 07	By R.N.1513		20000.00	303436.00 Dr
Nov 08	By R.N.1427		20000.00	283436.00 Dr
Nov 09	By R.N.1522		20000.00	263436.00 Dr
Nov 10	By R.N.1440		20000.00	243436.00 Dr
Nov 11	By R.N.1529		20000.00	223436.00 Dr
Nov 14	By R.N.1551		20000.00	203436.00 Dr
Nov 15	By R.N.1462		20000.00	183436.00 Dr
Nov 16	By R.N.1552		20000.00	163436.00 Dr
Nov 20	To Sales Bill No.SL/6200	18032.00		181468.00 Dr
Nov 20	To Sales Bill No.SL/6201	8342.00		189810.00 Dr
Dec 23	To Sales Bill No.SL/6925	15202.00		205012.00 Dr
Dec 23	To Sales Bill No.SL/6926	24698.00		229710.00 Dr
Jan 27	To Sales Bill No.SL/7932	24489.00		254199.00 Dr
Jan 27	To Sales Bill No.SL/7933	20536.00		274735.00 Dr
Feb 03	To Sales Bill No.SL/8082	10358.00		285093.00 Dr
Feb 03	To Sales Bill No.SL/8083	2354.00		287447.00 Dr
Mar 12	To Sales Bill No.SL/9630	11923.00		299370.00 Dr
Mar 12	To Sales Bill No.SL/9631	16468.00		315838.00 Dr
Total		715838.00	400000.00	

Balance as on 27/03/2024 : 315838.00 Dr