

# GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

**VEENU FLOUR MILL, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Purchase Bill.No.1758		53200.00	53200.00 Cr
Apr 01	By Purchase Bill.No.1759		39300.00	92500.00 Cr
Apr 08	By Purchase Bill.No.1800		93100.00	185600.00 Cr
Apr 19	By Purchase Bill.No.1900		65000.00	250600.00 Cr
Apr 20	To CHEQUE/UTR NO.	185600.00		65000.00 Cr
Apr 27	By Purchase Bill.No.1941		90300.00	155300.00 Cr
May 10	By Purchase Bill.No.1994		88900.00	244200.00 Cr
May 24	By Purchase Bill.No.2031		89600.00	333800.00 Cr
Jun 03	By Purchase Bill.No.2048		90650.00	424450.00 Cr
Jun 16	By Purchase Bill.No.2068		89600.00	514050.00 Cr
Jun 30	By Purchase Bill.No.2087		76800.00	590850.00 Cr
Jul 15	By Purchase Bill.No.2116		77400.00	668250.00 Cr
Jul 27	By Purchase Bill.No.2133		91000.00	759250.00 Cr
Aug 09	By Purchase Bill.No.2170		93800.00	853050.00 Cr
Aug 16	To CHEQUE/UTR NO.	853050.00		0.00 Cr
Aug 19	By Purchase Bill.No.2200		67000.00	67000.00 Cr
Aug 23	By Purchase Bill.No.2207		93100.00	160100.00 Cr
Sep 04	To CHEQUE/UTR NO.	160100.00		0.00 Cr
Sep 14	By Purchase Bill.No.2361		93800.00	93800.00 Cr
Sep 26	By Purchase Bill.No.2436		93800.00	187600.00 Cr
Oct 06	To CHEQUE/UTR NO.	187600.00		0.00 Cr
Oct 07	By Purchase Bill.No.2504		93800.00	93800.00 Cr
Oct 28	By Purchase Bill.No.2647		101500.00	195300.00 Cr
Nov 17	By Purchase Bill.No.2753		102900.00	298200.00 Cr
Nov 30	By Purchase Bill.No.2841		104300.00	402500.00 Cr
Dec 25	By Purchase Bill.No.3068		70000.00	472500.00 Cr
Dec 27	To CHEQUE/UTR NO.	200000.00		272500.00 Cr
Dec 27	To CHEQUE/UTR NO.	272500.00		0.00 Cr
Jan 30	By Purchase Bill.No.3300		98000.00	98000.00 Cr
Feb 08	By Purchase Bill.No.3356		98000.00	196000.00 Cr
Feb 17	By Purchase Bill.No.3394		98000.00	294000.00 Cr
Feb 23	By Purchase Bill.No.3426		96600.00	390600.00 Cr
Mar 01	By Purchase Bill.No.3466		95200.00	485800.00 Cr
Mar 13	By Purchase Bill.No.3533		97300.00	583100.00 Cr
Mar 22	To CHEQUE/UTR NO.	390600.00		192500.00 Cr
Mar 23	By Purchase Bill.No.3618		97300.00	289800.00 Cr
Mar 30	To CHEQUE/UTR NO.	192500.00		97300.00 Cr
Total		2441950.00	2539250.00	

**Balance as on 31/03/2024 : 97300.00 Cr**