

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 21/01/2024 To 21/02/2024

MANOJ AGARWAL, SAMOD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 21	To Balance b/f	11864.00		11864.00 Dr
Jan 21	By CHEQUE/UTR NO.		7840.00	4024.00 Dr
Jan 21	By CHEQUE/UTR NO.		4024.00	0.00 Cr
Jan 21	To Sales Bill No.SL/7734	2516.00		2516.00 Dr
Feb 06	To Sales Bill No.SL/8161	3382.00		5898.00 Dr
Feb 12	To Sales Bill No.SL/8511	7192.00		13090.00 Dr
Feb 12	To Sales Bill No.SL/8512	3935.00		17025.00 Dr
Total		28889.00	11864.00	

Balance as on 21/02/2024 : 17025.00 Dr