

# GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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

**SHRI BALAJI KIRANA STORE-TRIPOLIYA BAZAR, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	To Sales Bill No.SL/2322	106967.00		106967.00 Dr
Jul 12	By CHEQUE/UTR NO.		106967.00	0.00 Cr
Aug 04	To Sales Bill No.SL/2979	72519.00		72519.00 Dr
Aug 11	By CHEQUE/UTR NO.		72519.00	0.00 Cr
Aug 12	To Sales Bill No.SL/3159	9400.00		9400.00 Dr
Aug 17	To Sales Bill No.SL/3276	61750.00		71150.00 Dr
Aug 21	By CHEQUE/UTR NO.		9400.00	61750.00 Dr
Aug 25	To Sales Bill No.SL/3491	8640.00		70390.00 Dr
Aug 29	To Sales Bill No.SL/3636	14831.00		85221.00 Dr
Aug 31	By CHEQUE/UTR NO.		8640.00	76581.00 Dr
Sep 03	By CHEQUE/UTR NO.		14831.00	61750.00 Dr
Sep 08	To Sales Bill No.SL/3873	23500.00		85250.00 Dr
Sep 10	By CHEQUE/UTR NO.		61750.00	23500.00 Dr
Sep 10	To Sales Bill No.SL/3924	13101.00		36601.00 Dr
Sep 11	To Sales Bill No.SL/3964	7450.00		44051.00 Dr
Sep 18	By CHEQUE/UTR NO.		13101.00	30950.00 Dr
Sep 18	By CHEQUE/UTR NO.		7450.00	23500.00 Dr
Oct 17	By CHEQUE/UTR NO.		23500.00	0.00 Cr
Dec 13	To Sales Bill No.SL/6660	39142.00		39142.00 Dr
Dec 19	By CHEQUE/UTR NO.		39142.00	0.00 Cr
Jan 05	To Sales Bill No.SL/7249	13350.00		13350.00 Dr
Jan 09	To Sales Bill No.SL/7362	8400.00		21750.00 Dr
Jan 14	By CHEQUE/UTR NO.		8400.00	13350.00 Dr
Jan 18	To Sales Bill No.SL/7656	15921.00		29271.00 Dr
Jan 21	By CHEQUE/UTR NO.		15921.00	13350.00 Dr
Feb 17	By CHEQUE/UTR NO.		13350.00	0.00 Cr
Feb 28	To Sales Bill No.SL/9103	109608.00		109608.00 Dr
Mar 03	To Sales Bill No.SL/9252	28775.00		138383.00 Dr
Mar 05	By CHEQUE/UTR NO.		109408.00	28975.00 Dr
Mar 08	To Sales Bill No.SL/9479	112538.00		141513.00 Dr
Mar 14	By CHEQUE/UTR NO.		141313.00	200.00 Dr
Mar 19	To Sales Bill No.SL/9828	87284.00		87484.00 Dr
Mar 22	To Sales Bill No.SL/9955	38330.00		125814.00 Dr
Mar 27	By CHEQUE/UTR NO.		87284.00	38530.00 Dr
Mar 31	By CHEQUE/UTR NO.		38330.00	200.00 Dr
Total		771506.00	771306.00	

**Balance as on 31/03/2024 : 200.00 Dr**