

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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Account Statement From 10/05/2023 To 23/02/2024 OM SANT KIRANA STORE, CHOMU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|--------------|
| May 10 | To Sales Bill No.SL/1018 | 6600.00 | | 6600.00 Dr |
| May 13 | To Sales Bill No.SL/1106 | 34038.00 | | 40638.00 Dr |
| May 15 | To Sales Bill No.SL/1135 | 32950.00 | | 73588.00 Dr |
| May 22 | To Sales Bill No.SL/1363 | 43839.00 | | 117427.00 Dr |
| May 26 | To Sales Bill No.SL/1442 | 29537.00 | | 146964.00 Dr |
| Jun 29 | By R.N.639 | | 6000.00 | 140964.00 Dr |
| Jun 30 | By R.N.733 | | 20000.00 | 120964.00 Dr |
| Aug 07 | By R.N.849 | | 15000.00 | 105964.00 Dr |
| Aug 08 | By R.N.958 | | 15000.00 | 90964.00 Dr |
| Aug 09 | By R.N.853 | | 12000.00 | 78964.00 Dr |
| Aug 09 | By CHEQUE/UTR NO. | | 60000.00 | 18964.00 Dr |
| Sep 13 | To Sales Bill No.SL/3999 | 40926.00 | | 59890.00 Dr |
| Feb 08 | By R.N.1857 | | 10000.00 | 49890.00 Dr |
| Total | | 187890.00 | 138000.00 | |

Balance as on 23/02/2024 : 49890.00 Dr