

# GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

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**Account Statement From 04/04/2024 To 26/08/2024**

**SHRI JAGDAMBA KIRANA STORE, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Balance b/f	222357.00		222357.00 Dr
May 03	To Sales Bill No.SL/845	54196.00		276553.00 Dr
May 03	To Sales Bill No.SL/846	5552.00		282105.00 Dr
May 25	To Sales Bill No.SL/1519	17519.00		299624.00 Dr
May 25	To Sales Bill No.SL/1520	7095.00		306719.00 Dr
May 27	To Sales Bill No.SL/1555	26474.00		333193.00 Dr
May 27	To Sales Bill No.SL/1556	2860.00		336053.00 Dr
May 29	To Sales Bill No.SL/1638	17474.00		353527.00 Dr
May 29	To Sales Bill No.SL/1639	4206.00		357733.00 Dr
Jun 02	To Sales Bill No.SL/1729	23211.00		380944.00 Dr
Jun 02	To Sales Bill No.SL/1730	10325.00		391269.00 Dr
Jun 12	To Sales Bill No.SL/2073	29208.00		420477.00 Dr
Jun 12	To Sales Bill No.SL/2074	3007.00		423484.00 Dr
Jun 16	To Sales Bill No.SL/2218	2834.00		426318.00 Dr
Jun 21	To Sales Bill No.SL/2353	18148.00		444466.00 Dr
Jun 21	To Sales Bill No.SL/2354	4601.00		449067.00 Dr
Jun 25	To Sales Bill No.SL/2503	1631.00		450698.00 Dr
Jun 28	To Sales Bill No.SL/2598	34073.00		484771.00 Dr
Jun 28	To Sales Bill No.SL/2599	4691.00		489462.00 Dr
Jul 05	To Sales Bill No.SL/2769	23640.00		513102.00 Dr
Jul 05	To Sales Bill No.SL/2770	4691.00		517793.00 Dr
Jul 09	To Sales Bill No.SL/2931	8295.00		526088.00 Dr
Jul 12	To Sales Bill No.SL/3015	36115.00		562203.00 Dr
Jul 12	To Sales Bill No.SL/3016	9714.00		571917.00 Dr
Jul 19	To Sales Bill No.SL/3240	23301.00		595218.00 Dr
Jul 19	To Sales Bill No.SL/3241	4772.00		599990.00 Dr
Jul 27	To Sales Bill No.SL/3486	2648.00		602638.00 Dr
Jul 30	To Sales Bill No.SL/3549	8232.00		610870.00 Dr
Aug 02	To Sales Bill No.SL/3609	31212.00		642082.00 Dr
Aug 02	To Sales Bill No.SL/3610	6335.00		648417.00 Dr
Aug 07	By CHEQUE/UTR NO.		25000.00	623417.00 Dr
Aug 09	By CHEQUE/UTR NO.		25000.00	598417.00 Dr
Aug 14	To Sales Bill No.SL/3954	23615.00		622032.00 Dr
Aug 14	To Sales Bill No.SL/3955	8171.00		630203.00 Dr
Aug 16	By CHEQUE/UTR NO.		25000.00	605203.00 Dr
Aug 17	By CHEQUE/UTR NO.		25000.00	580203.00 Dr
Aug 17	To Sales Bill No.SL/4076	7896.00		588099.00 Dr
Aug 17	To Sales Bill No.SL/4077	1470.00		589569.00 Dr
Aug 20	To Sales Bill No.SL/4145	11979.00		601548.00 Dr
Aug 21	By CHEQUE/UTR NO.		25000.00	576548.00 Dr
Aug 22	To Sales Bill No.SL/4193	9263.00		585811.00 Dr
Total		710811.00	125000.00	

**Balance as on 26/08/2024 : 585811.00 Dr**