

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1

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

CHOUDHARY TRADING COMPANY, CHANWAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6699.00		6699.00 Dr
Apr 14	By CHEQUE/UTR NO.		15204.00	8505.00 Cr
Apr 14	To Sales Bill No.SL/332	15204.00		6699.00 Dr
Apr 22	By CHEQUE/UTR NO.		28580.00	21881.00 Cr
Apr 22	To Sales Bill No.SL/527	22719.00		838.00 Dr
Apr 22	To Sales Bill No.SL/528	5861.00		6699.00 Dr
Apr 27	To Sales Bill No.SL/656	10964.00		17663.00 Dr
Apr 28	By CHEQUE/UTR NO.		10964.00	6699.00 Dr
May 07	By CHEQUE/UTR NO.		6699.00	0.00 Cr
May 09	By CHEQUE/UTR NO.		27894.00	27894.00 Cr
May 09	To Sales Bill No.SL/971	27894.00		0.00 Cr
May 29	By CHEQUE/UTR NO.		14455.00	14455.00 Cr
May 29	To Sales Bill No.SL/1517	10220.00		4235.00 Cr
May 29	To Sales Bill No.SL/1518	4235.00		0.00 Cr
Jun 02	By CHEQUE/UTR NO.		10349.00	10349.00 Cr
Jun 02	To Sales Bill No.SL/1648	10349.00		0.00 Cr
Jul 31	By CHEQUE/UTR NO.		17980.00	17980.00 Cr
Jul 31	To Sales Bill No.SL/2884	3846.00		14134.00 Cr
Jul 31	To Sales Bill No.SL/2885	14134.00		0.00 Cr
Aug 30	By CHEQUE/UTR NO.		18195.00	18195.00 Cr
Aug 30	To Sales Bill No.SL/3663	9654.00		8541.00 Cr
Aug 30	To Sales Bill No.SL/3664	8541.00		0.00 Cr
Oct 16	By CHEQUE/UTR NO.		11821.00	11821.00 Cr
Oct 16	To Sales Bill No.SL/5018	11821.00		0.00 Cr
Oct 26	By CHEQUE/UTR NO.		8720.00	8720.00 Cr
Oct 26	To Sales Bill No.SL/5384	8720.00		0.00 Cr
Nov 09	By CHEQUE/UTR NO.		8665.00	8665.00 Cr
Nov 09	To Sales Bill No.SL/5883	8665.00		0.00 Cr
Nov 12	To Sales Bill No.SL/5983	3466.00		3466.00 Dr
Nov 14	By CHEQUE/UTR NO.		16482.00	13016.00 Cr
Nov 14	To Sales Bill No.SL/6003	13016.00		0.00 Cr
Feb 10	By CHEQUE/UTR NO.		14290.00	14290.00 Cr
Feb 10	To Sales Bill No.SL/8459	14290.00		0.00 Cr
Mar 01	By CHEQUE/UTR NO.		8256.00	8256.00 Cr
Mar 01	To Sales Bill No.SL/9175	8256.00		0.00 Cr
Mar 10	By CHEQUE/UTR NO.		17546.00	17546.00 Cr
Mar 10	To Sales Bill No.SL/9551	17546.00		0.00 Cr
Mar 22	By CHEQUE/UTR NO.		15796.00	15796.00 Cr
Mar 22	To Sales Bill No.SL/9978	11472.00		4324.00 Cr
Mar 22	To Sales Bill No.SL/9979	4324.00		0.00 Cr
Mar 27	By CHEQUE/UTR NO.		10795.00	10795.00 Cr
Mar 27	To Sales Bill No.SL/10179	10795.00		0.00 Cr
Total		262691.00	262691.00	

Balance as on 31/03/2024 : 0.00 Cr