

# RADHEYSHYAM NAWALKISHOR

ANAJ MANDI PAOTA (JAIPUR) -303106

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**Account Statement From 01/04/2023 To 31/03/2024**  
**AGARWAL TRADERS MADHORAJPURA, MADHORAJPURA**

15-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	By RTGS		1560700.00	1560700.00 Cr
Jan 22	By RTGS		1375500.00	2936200.00 Cr
Jan 22	By RTGS		1436000.00	4372200.00 Cr
Jan 25	By RTGS		1550500.00	5922700.00 Cr
Jan 25	By RTGS		1430600.00	7353300.00 Cr
Jan 27	To Sales Bill No.CR/565	1158275.00		6195025.00 Cr
Feb 08	To Sales Bill No.CR/599	1208113.00		4986912.00 Cr
Feb 08	To Sales Bill No.CR/600	1196246.00		3790666.00 Cr
Feb 13	To Sales Bill No.CR/615	1173353.00		2617313.00 Cr
Feb 13	To Sales Bill No.CR/616	1116337.00		1500976.00 Cr
Feb 21	By RTGS		1524500.00	3025476.00 Cr
Feb 23	To Sales Bill No.CR/629	1135854.00		1889622.00 Cr
Feb 26	By RTGS		1250500.00	3140122.00 Cr
Feb 26	By RTGS		1290400.00	4430522.00 Cr
Feb 26	By RTGS		1198700.00	5629222.00 Cr
Feb 28	By RTGS		510000.00	6139222.00 Cr
Mar 04	To Sales Bill No.CR/648	1156840.00		4982382.00 Cr
Mar 04	To Sales Bill No.CR/649	1161660.00		3820722.00 Cr
Mar 11	To Sales Bill No.CR/663	983382.00		2837340.00 Cr
Mar 19	By RTGS		1410500.00	4247840.00 Cr
Mar 28	To Sales Bill No.CR/710	1070270.00		3177570.00 Cr
Mar 31	To Sales Bill No.CR/721	600600.00		2576970.00 Cr
Mar 31	To Sales Bill No.CR/722	800048.00		1776922.00 Cr
Mar 31	To Sales Bill No.CR/723	893803.00		883119.00 Cr
Mar 31	To Sales Bill No.CR/724	883119.00		0.00 Cr
Total		14537900.00	14537900.00	

**Balance as on 31/03/2024 : 0.00 Cr**

## AGARWAL TRADING CO., PHAGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	By RTGS		1510500.00	1510500.00 Cr
Dec 17	To Sales Bill No.CR/469	1510500.00		0.00 Cr
Jan 26	By RTGS		300000.00	300000.00 Cr
Jan 26	By RTGS		600000.00	900000.00 Cr
Jan 28	To Sales Bill No.CR/576	1211330.00		311330.00 Dr
Feb 26	By RTGS		960300.00	648970.00 Cr
Mar 24	To Sales Bill No.CR/696	648970.00		0.00 Cr
Total		3370800.00	3370800.00	

**Balance as on 31/03/2024 : 0.00 Cr**