

RADHEYSHYAM NAWALKISHOR

ANAJ MANDI PAOTA (JAIPUR) -303106

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

15-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	By RTGS		4881500.00	4881500.00 Cr
Feb 15	By RTGS		2210500.00	7092000.00 Cr
Feb 16	By RTGS		1417900.00	8509900.00 Cr
Feb 23	To Sales Bill No.CR/630	1191617.00		7318283.00 Cr
Feb 23	To Sales Bill No.CR/631	1152691.00		6165592.00 Cr
Mar 26	To Sales Bill No.CR/702	896000.00		5269592.00 Cr
Mar 26	To Sales Bill No.CR/703	944035.00		4325557.00 Cr
Mar 26	To Sales Bill No.CR/704	950047.00		3375510.00 Cr
Mar 26	To Sales Bill No.CR/705	1017278.00		2358232.00 Cr
Mar 28	To Sales Bill No.CR/708	1119682.00		1238550.00 Cr
Mar 28	To Sales Bill No.CR/709	1238550.00		0.00 Cr
Total		8509900.00	8509900.00	

Balance as on 31/03/2024 : 0.00 Cr

AGARWAL TRADERS MADHORAJPURA, MADHORAJPURA

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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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

ANEKANTSAGAR AGRO PVT LTD, PHAGI (JAIPUR)

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By RTGS		1000000.00	1000000.00 Cr
Nov 29	To Sales Bill No.CR/441	1232001.00		232001.00 Dr
Dec 18	By RTGS		1240500.00	1008499.00 Cr
Dec 18	By RTGS		1230850.00	2239349.00 Cr
Dec 19	By RTGS		1510500.00	3749849.00 Cr
Dec 19	By RTGS		1350700.00	5100549.00 Cr
Dec 21	To Sales Bill No.CR/483	1275960.00		3824589.00 Cr
Dec 26	By RTGS		1350100.00	5174689.00 Cr
Dec 26	By RTGS		1340200.00	6514889.00 Cr
Dec 27	To Sales Bill No.CR/494	1278901.00		5235988.00 Cr
Dec 28	To Sales Bill No.CR/497	1374912.00		3861076.00 Cr
Dec 29	To Sales Bill No.CR/504	1219219.00		2641857.00 Cr
Dec 30	By RTGS		2540000.00	5181857.00 Cr
Jan 03	By RTGS		1125670.00	6307527.00 Cr
Jan 17	By RTGS		1270780.00	7578307.00 Cr
Jan 22	By RTGS		1150500.00	8728807.00 Cr
Jan 22	By RTGS		1049500.00	9778307.00 Cr
Jan 27	To Sales Bill No.CR/563	1234800.00		8543507.00 Cr
Jan 27	To Sales Bill No.CR/564	1184183.00		7359324.00 Cr
Jan 28	To Sales Bill No.CR/574	1250750.00		6108574.00 Cr
Jan 28	To Sales Bill No.CR/575	1243392.00		4865182.00 Cr
Feb 02	By RTGS		1465000.00	6330182.00 Cr
Feb 05	By RTGS		939100.00	7269282.00 Cr
Feb 06	To Sales Bill No.CR/591	1271475.00		5997807.00 Cr
Feb 08	To Sales Bill No.CR/598	1188212.00		4809595.00 Cr
Feb 13	To Sales Bill No.CR/612	1186985.00		3622610.00 Cr
Feb 15	By RTGS		1450500.00	5073110.00 Cr
Feb 26	By RTGS		1390100.00	6463210.00 Cr
Mar 01	By NEFT		1511500.00	7974710.00 Cr
Mar 04	To Sales Bill No.CR/646	1142475.00		6832235.00 Cr
Mar 04	To Sales Bill No.CR/647	1072072.00		5760163.00 Cr
Mar 17	To Sales Bill No.CR/671	986010.00		4774153.00 Cr
Mar 17	To Sales Bill No.CR/672	979264.00		3794889.00 Cr
Mar 19	To Sales Bill No.CR/677	1064362.00		2730527.00 Cr
Mar 19	To Sales Bill No.CR/678	1069882.00		1660645.00 Cr
Mar 24	To Sales Bill No.CR/695	1660645.00		0.00 Cr
Total		22915500.00	22915500.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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Balance as on 31/03/2024 : 0.00 Cr

Jinendra Oil Mil, Madorajpura(raj)

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 05	By RTGS		1310700.00	1310700.00 Cr
Feb 05	By RTGS		1290100.00	2600800.00 Cr
Mar 07	By RTGS		1158500.00	3759300.00 Cr
Mar 07	By RTGS		1250400.00	5009700.00 Cr
Mar 26	To Sales Bill No.CR/706	942465.00		4067235.00 Cr
Mar 26	To Sales Bill No.CR/707	1016920.00		3050315.00 Cr
Mar 30	To Sales Bill No.CR/714	747661.00		2302654.00 Cr
Mar 30	To Sales Bill No.CR/715	747722.00		1554932.00 Cr
Mar 30	To Sales Bill No.CR/716	1017685.00		537247.00 Cr
Mar 30	To Sales Bill No.CR/717	537247.00		0.00 Cr
Total		5009700.00	5009700.00	

Balance as on 31/03/2024 : 0.00 Cr

SHREE BALAJI TRADING COMPANY, PHAGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By RTGS		1000000.00	1000000.00 Cr
Nov 22	By RTGS		1550000.00	2550000.00 Cr
Nov 28	By RTGS		2027500.00	4577500.00 Cr
Nov 29	To Sales Bill No.CR/443	1249794.00		3327706.00 Cr
Nov 30	To Sales Bill No.CR/446	1240974.00		2086732.00 Cr
Nov 30	To Sales Bill No.CR/449	1148438.00		938294.00 Cr
Dec 13	By RTGS		2350500.00	3288794.00 Cr
Dec 13	By RTGS		1680000.00	4968794.00 Cr
Dec 16	To Sales Bill No.CR/465	1286251.00		3682543.00 Cr
Dec 16	To Sales Bill No.CR/466	1270343.00		2412200.00 Cr
Dec 17	To Sales Bill No.CR/470	1287537.00		1124663.00 Cr
Dec 17	To Sales Bill No.CR/471	1124663.00		0.00 Cr
Dec 18	By RTGS		1250750.00	1250750.00 Cr
Dec 18	By RTGS		1300670.00	2551420.00 Cr
Dec 19	By RTGS		1198800.00	3750220.00 Cr
Dec 21	To Sales Bill No.CR/482	1280180.00		2470040.00 Cr
Dec 23	By RTGS		1450600.00	3920640.00 Cr
Dec 23	By RTGS		1540500.00	5461140.00 Cr
Dec 26	By RTGS		1374700.00	6835840.00 Cr
Dec 27	To Sales Bill No.CR/495	1260764.00		5575076.00 Cr
Dec 28	To Sales Bill No.CR/496	1250750.00		4324326.00 Cr
Dec 29	To Sales Bill No.CR/503	1221320.00		3103006.00 Cr
Dec 29	To Sales Bill No.CR/507	1136134.00		1966872.00 Cr
Jan 03	By RTGS		1310800.00	3277672.00 Cr
Jan 03	By RTGS		2567600.00	5845272.00 Cr
Jan 17	By RTGS		3862360.00	9707632.00 Cr
Jan 25	By RTGS		1209650.00	10917282.00 Cr
Jan 30	By RTGS		1000000.00	11917282.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	By RTGS		1510600.00	13427882.00 Cr
Feb 05	By RTGS		1550800.00	14978682.00 Cr
Feb 06	To Sales Bill No.CR/592	1191890.00		13786792.00 Cr
Feb 06	To Sales Bill No.CR/593	1127005.00		12659787.00 Cr
Feb 08	To Sales Bill No.CR/596	1177175.00		11482612.00 Cr
Feb 08	To Sales Bill No.CR/597	1143377.00		10339235.00 Cr
Feb 13	To Sales Bill No.CR/613	1203589.00		9135646.00 Cr
Feb 13	To Sales Bill No.CR/614	1145354.00		7990292.00 Cr
Feb 23	To Sales Bill No.CR/627	1133033.00		6857259.00 Cr
Feb 23	To Sales Bill No.CR/628	1147748.00		5709511.00 Cr
Mar 04	To Sales Bill No.CR/650	1187907.00		4521604.00 Cr
Mar 07	By RTGS		1350100.00	5871704.00 Cr
Mar 07	By RTGS		1290500.00	7162204.00 Cr
Mar 11	To Sales Bill No.CR/661	941741.00		6220463.00 Cr
Mar 11	To Sales Bill No.CR/662	972696.00		5247767.00 Cr
Mar 17	To Sales Bill No.CR/670	956750.00		4291017.00 Cr
Mar 19	By RTGS		1350500.00	5641517.00 Cr
Mar 19	By RTGS		1257750.00	6899267.00 Cr
Mar 19	To Sales Bill No.CR/675	971171.00		5928096.00 Cr
Mar 19	To Sales Bill No.CR/676	1010031.00		4918065.00 Cr
Mar 24	To Sales Bill No.CR/693	1082581.00		3835484.00 Cr
Mar 24	To Sales Bill No.CR/694	1053745.00		2781739.00 Cr
Mar 31	To Sales Bill No.CR/718	800800.00		1980939.00 Cr
Mar 31	To Sales Bill No.CR/719	974474.00		1006465.00 Cr
Mar 31	To Sales Bill No.CR/720	1006465.00		0.00 Cr
Total		34984680.00	34984680.00	

Balance as on 31/03/2024 :

0.00 Cr