

RADHEYSHYAM NAWALKISHOR

ANAJ MANDI PAOTA (JAIPUR) -303106

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Account Statement From 01/04/2023 To 31/03/2024
SHREE BALAJI TRADING COMPANY, PHAGI

15-Apr-2024

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
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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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