

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