

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 25/11/2024
MADANLAL RAJENDAR KUMAR BHARTPAUR, BHARTPUR

25-Nov-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00001	To Sales Bill No.1	51090.00		51090.00 Dr
Apr 04	DP-00030	By NEFT RECD		102180.00	51090.00 Cr
Apr 04	SI-00111	To Sales Bill No.111	51090.00		0.00 Cr
Apr 06	SI-00159	To Sales Bill No.159	32509.00		32509.00 Dr
Apr 08	DP-00115	By NEFT		32509.00	0.00 Cr
Apr 09	SI-00188	To Sales Bill No.188	51780.00		51780.00 Dr
Apr 12	DP-00130	By NEFT RECD		51780.00	0.00 Cr
Apr 15	SI-00367	To Sales Bill No.367	21626.00		21626.00 Dr
Apr 15	SI-00368	To Sales Bill No.368	51780.00		73406.00 Dr
Apr 20	SI-00494	To Sales Bill No.494	25803.00		99209.00 Dr
Apr 22	SI-00503	To Sales Bill No.503	64478.00		163687.00 Dr
Apr 23	DP-00369	By NEFT		73406.00	90281.00 Dr
Apr 24	SI-00557	To Sales Bill No.557	30793.00		121074.00 Dr
Apr 30	DP-00382	By NEFT RECD		121074.00	0.00 Cr
May 01	SI-00718	To Sales Bill No.718	90984.00		90984.00 Dr
May 06	DP-00494	By NEFT RECS		90984.00	0.00 Cr
May 09	SI-00904	To Sales Bill No.904	21626.00		21626.00 Dr
May 10	SI-00934	To Sales Bill No.934	57493.00		79119.00 Dr
May 15	DP-00614	By NEFT		79119.00	0.00 Cr
May 15	SI-01045	To Sales Bill No.1045	86239.00		86239.00 Dr
May 16	SI-01064	To Sales Bill No.1064	91213.00		177452.00 Dr
May 18	SI-01111	To Sales Bill No.1111	57493.00		234945.00 Dr
May 18	SI-01112	To Sales Bill No.1112	61647.00		296592.00 Dr
May 18	SI-01116	To Sales Bill No.1116	18329.00		314921.00 Dr
May 21	SI-01180	To Sales Bill No.1180	93314.00		408235.00 Dr
May 22	DP-00721	By NEFT RECD		228682.00	179553.00 Dr
May 22	DP-00723	By NEFT RECD		86239.00	93314.00 Dr
May 24	DP-00895	By NEFT		93314.00	0.00 Cr
May 24	SI-01287	To Sales Bill No.1287	66202.00		66202.00 Dr
May 25	SI-01309	To Sales Bill No.1309	140714.00		206916.00 Dr
May 25	SI-01319	To Sales Bill No.1319	179121.00		386037.00 Dr
May 27	SI-01333	To Sales Bill No.1333	25539.00		411576.00 Dr
May 27	SI-01335	To Sales Bill No.1335	29550.00		441126.00 Dr
May 27	SI-01338	To Sales Bill No.1338	21699.00		462825.00 Dr
May 29	DP-00853	By NEFT RECD		206916.00	255909.00 Dr
May 31	DP-00884	By NEFT		179121.00	76788.00 Dr
Jun 03	DP-00900	By NEFT		21699.00	55089.00 Dr
Jun 03	DP-00903	By NEFT		148403.00	93314.00 Cr
Jun 03	SI-01449	To Sales Bill No.1449	137822.00		44508.00 Dr
Jun 03	SI-01453	To Sales Bill No.1453	65956.00		110464.00 Dr
Jun 06	SI-01529	To Sales Bill No.1529	72728.00		183192.00 Dr
Jun 07	DP-00977	By NEFT		203778.00	20586.00 Cr
Jun 08	SI-01547	To Sales Bill No.1547	66941.00		46355.00 Dr
Jun 10	SI-01599	To Sales Bill No.1599	61433.00		107788.00 Dr
Jun 13	SI-01661	To Sales Bill No.1661	126797.00		234585.00 Dr
Jun 19	SI-01770	To Sales Bill No.1770	30560.00		265145.00 Dr
Jun 20	SI-01795	To Sales Bill No.1795	46222.00		311367.00 Dr
Jun 22	DP-01163	By IMPS RAJEDNRA-PNB		1000.00	310367.00 Dr
Jun 22	DP-01164	By IMPS RAJENDRA-PNB		199000.00	111367.00 Dr
Jun 24	SI-01860	To Sales Bill No.1860	61019.00		172386.00 Dr
Jul 03	SI-02009	To Sales Bill No.2009	91847.00		264233.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	DP-01313	By NEFT		264233.00	0.00 Cr
Jul 05	SI-02058	To Sales Bill No.2058	76562.00		76562.00 Dr
Jul 06	SI-02080	To Sales Bill No.2080	21451.00		98013.00 Dr
Jul 08	DP-01341	By NEFT RAJENDRA		76562.00	21451.00 Dr
Jul 08	SI-02117	To Sales Bill No.2117	82807.00		104258.00 Dr
Jul 09	DP-01363	By NEFT RECD		21451.00	82807.00 Dr
Jul 09	SI-02126	To Sales Bill No.2126	22029.00		104836.00 Dr
Jul 11	DP-01404	By NEFT		104836.00	0.00 Cr
Jul 13	SI-02224	To Sales Bill No.2224	28777.00		28777.00 Dr
Jul 13	SI-02232	To Sales Bill No.2232	8348.00		37125.00 Dr
Jul 17	DP-01483	By UPI RAJENDRA		37125.00	0.00 Cr
Jul 18	SI-02303	To Sales Bill No.2303	98112.00		98112.00 Dr
Jul 20	SI-02358	To Sales Bill No.2358	95492.00		193604.00 Dr
Jul 25	DP-01593	By NEFT		98112.00	95492.00 Dr
Jul 25	SI-02413	To Sales Bill No.2413	21982.00		117474.00 Dr
Jul 25	SI-02425	To Sales Bill No.2425	36202.00		153676.00 Dr
Jul 26	DP-01605	By NEFT		95492.00	58184.00 Dr
Jul 27	SI-02455	To Sales Bill No.2455	21488.00		79672.00 Dr
Jul 29	DP-01705	By NEFT		79270.00	402.00 Dr
Jul 29	SI-02464	To Sales Bill No.2464	492.00		894.00 Dr
Jul 30	SI-02498	To Sales Bill No.2498	43965.00		44859.00 Dr
Aug 02	DP-01674	By NEFT RECD		43965.00	894.00 Dr
Aug 05	JV-00123	By REBET		402.00	492.00 Dr
Aug 05	JV-00124	By REBET AND DIFFRANCE		492.00	0.00 Cr
Aug 19	SI-02760	To Sales Bill No.2760	71240.00		71240.00 Dr
Aug 20	SI-02784	To Sales Bill No.2784	32737.00		103977.00 Dr
Aug 22	SI-02815	To Sales Bill No.2815	33056.00		137033.00 Dr
Aug 23	DP-01872	By NEFT RECD		103977.00	33056.00 Dr
Aug 24	SI-02866	To Sales Bill No.2866	73080.00		106136.00 Dr
Aug 25	DP-01898	By NEFT RECD		33056.00	73080.00 Dr
Sep 03	DP-02000	By NEFT		73080.00	0.00 Cr
Sep 04	SI-03007	To Sales Bill No.3007	13709.00		13709.00 Dr
Sep 04	SI-03012	To Sales Bill No.3012	132320.00		146029.00 Dr
Sep 04	SI-03013	To Sales Bill No.3013	76809.00		222838.00 Dr
Sep 05	SI-03035	To Sales Bill No.3035	23344.00		246182.00 Dr
Sep 06	DP-02036	By NEFT		222838.00	23344.00 Dr
Sep 06	SI-03059	To Sales Bill No.3059	33941.00		57285.00 Dr
Sep 09	DP-02053	By NEFT RECD		57285.00	0.00 Cr
Sep 21	SI-03321	To Sales Bill No.3321	127766.00		127766.00 Dr
Sep 25	SI-03355	To Sales Bill No.3355	52778.00		180544.00 Dr
Sep 26	DP-02240	By NEFT RECD		127766.00	52778.00 Dr
Sep 27	DP-02251	By NEFT		52778.00	0.00 Cr
Sep 28	SI-03393	To Sales Bill No.3393	61681.00		61681.00 Dr
Oct 04	DP-02297	By NEFT RECD		61681.00	0.00 Cr
Oct 05	SI-03493	To Sales Bill No.3493	120143.00		120143.00 Dr
Oct 08	SI-03515	To Sales Bill No.3515	142429.00		262572.00 Dr
Oct 13	DP-02392	By NEFT		120143.00	142429.00 Dr
Oct 16	SI-03664	To Sales Bill No.3664	18238.00		160667.00 Dr
Oct 16	SI-03668	To Sales Bill No.3668	81647.00		242314.00 Dr
Oct 17	DP-02420	By NEFT		142429.00	99885.00 Dr
Oct 17	SI-03686	To Sales Bill No.3686	46308.00		146193.00 Dr
Oct 17	SI-03687	To Sales Bill No.3687	30521.00		176714.00 Dr
Oct 21	DP-02450	By NEFT		76829.00	99885.00 Dr
Oct 22	DP-02490	By NEFT		81647.00	18238.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	SI-03824	To Sales Bill No.3824	121380.00		139618.00 Dr
Oct 23	SI-03827	To Sales Bill No.3827	128326.00		267944.00 Dr
Oct 24	DP-02506	By NEFT		18238.00	249706.00 Dr
Oct 25	SI-03874	To Sales Bill No.3874	42730.00		292436.00 Dr
Oct 26	SI-03896	To Sales Bill No.3896	140302.00		432738.00 Dr
Oct 26	SI-03898	To Sales Bill No.3898	46500.00		479238.00 Dr
Oct 28	SI-03927	To Sales Bill No.3927	81958.00		561196.00 Dr
Nov 04	DP-02624	By NEFT RECD		209600.00	351596.00 Dr
Nov 04	SI-03955	To Sales Bill No.3955	126155.00		477751.00 Dr
Nov 05	SI-03980	To Sales Bill No.3980	30724.00		508475.00 Dr
Nov 06	SI-04009	To Sales Bill No.4009	65158.00		573633.00 Dr
Nov 08	SI-04058	To Sales Bill No.4058	118349.00		691982.00 Dr
Nov 15	DP-02751	By NEFT		300000.00	391982.00 Dr
Nov 15	DP-02752	By NEFT		150000.00	241982.00 Dr
Nov 15	SI-04155	To Sales Bill No.4155	143655.00		385637.00 Dr
Nov 18	SI-04207	To Sales Bill No.4207	138802.00		524439.00 Dr
Nov 19	SI-04224	To Sales Bill No.4224	140826.00		665265.00 Dr
Nov 21	SI-04286	To Sales Bill No.4286	67545.00		732810.00 Dr
Nov 23	DP-02840	By NEFT RECD		350000.00	382810.00 Dr
Total			5305301.00	4922491.00	

Balance as on 25/11/2024 : 382810.00 Dr