

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 04/12/2024

04-Dec-2024

POONAM TRADING COMPANY ALWAR NEW, ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00065	To Sales Bill No.65	73856.00		73856.00 Dr
Apr 03	SI-00079	To Sales Bill No.79	106434.00		180290.00 Dr
Apr 05	SI-00131	To Sales Bill No.131	35326.00		215616.00 Dr
Apr 09	DP-00079	By NEFT RECD		215616.00	0.00 Cr
Apr 09	SI-00202	To Sales Bill No.202	68111.00		68111.00 Dr
Apr 15	SI-00374	To Sales Bill No.374	35576.00		103687.00 Dr
Apr 16	SI-00396	To Sales Bill No.396	33311.00		136998.00 Dr
Apr 16	SI-00403	To Sales Bill No.403	122127.00		259125.00 Dr
Apr 17	SI-00417	To Sales Bill No.417	55925.00		315050.00 Dr
Apr 18	SI-00455	To Sales Bill No.455	48023.00		363073.00 Dr
Apr 27	DP-00338	By NEFT RECD		68111.00	294962.00 Dr
Apr 27	SI-00638	To Sales Bill No.638	172848.00		467810.00 Dr
Apr 27	SI-00642	To Sales Bill No.642	64632.00		532442.00 Dr
Apr 29	DP-00353	By NEFT RECD		294962.00	237480.00 Dr
May 07	DP-00496	By NEFT RECD		237480.00	0.00 Cr
May 08	SI-00886	To Sales Bill No.886	150574.00		150574.00 Dr
May 09	SI-00911	To Sales Bill No.911	34587.00		185161.00 Dr
May 11	SI-00957	To Sales Bill No.957	34094.00		219255.00 Dr
May 14	SI-01016	To Sales Bill No.1016	56294.00		275549.00 Dr
May 18	SI-01121	To Sales Bill No.1121	67696.00		343245.00 Dr
May 21	DP-00710	By NEFT		219255.00	123990.00 Dr
May 22	SI-01229	To Sales Bill No.1229	63397.00		187387.00 Dr
May 23	SI-01244	To Sales Bill No.1244	20457.00		207844.00 Dr
May 25	SI-01312	To Sales Bill No.1312	71186.00		279030.00 Dr
May 25	SI-01315	To Sales Bill No.1315	31287.00		310317.00 Dr
May 29	SI-01370	To Sales Bill No.1370	60801.00		371118.00 Dr
May 31	DP-00879	By NEFT		123990.00	247128.00 Dr
Jun 01	SI-01427	To Sales Bill No.1427	100067.00		347195.00 Dr
Jun 04	SI-01477	To Sales Bill No.1477	46874.00		394069.00 Dr
Jun 04	SI-01484	To Sales Bill No.1484	49348.00		443417.00 Dr
Jun 06	DP-00959	By NEFT RECD		186327.00	257090.00 Dr
Jun 08	SI-01561	To Sales Bill No.1561	95556.00		352646.00 Dr
Jun 10	SI-01584	To Sales Bill No.1584	146955.00		499601.00 Dr
Jun 12	DP-01043	By NEFT RECD		160868.00	338733.00 Dr
Jun 12	SI-01641	To Sales Bill No.1641	69187.00		407920.00 Dr
Jun 13	SI-01659	To Sales Bill No.1659	63089.00		471009.00 Dr
Jun 19	DP-01119	By NEFT RECD		191778.00	279231.00 Dr
Jun 20	SI-01790	To Sales Bill No.1790	33029.00		312260.00 Dr
Jun 20	SI-01791	To Sales Bill No.1791	61679.00		373939.00 Dr
Jun 20	SI-01793	To Sales Bill No.1793	32985.00		406924.00 Dr
Jun 25	DP-01199	By NEFT		279231.00	127693.00 Dr
Jun 25	SI-01877	To Sales Bill No.1877	58584.00		186277.00 Dr
Jun 28	SI-01936	To Sales Bill No.1936	25213.00		211490.00 Dr
Jul 02	DP-01274	By NEFT recd		127693.00	83797.00 Dr
Jul 04	SI-02022	To Sales Bill No.2022	71009.00		154806.00 Dr
Jul 08	SI-02116	To Sales Bill No.2116	32287.00		187093.00 Dr
Jul 09	DP-01365	By NEFT RECD		83797.00	103296.00 Dr
Jul 09	SI-02146	To Sales Bill No.2146	15953.00		119249.00 Dr
Jul 15	SI-02252	To Sales Bill No.2252	68821.00		188070.00 Dr
Jul 15	SI-02253	To Sales Bill No.2253	34470.00		222540.00 Dr
Jul 16	DP-01457	By NEFT		48240.00	174300.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 16	DP-01458	By NEFT		71009.00	103291.00 Dr
Jul 18	SI-02288	To Sales Bill No.2288	60010.00		163301.00 Dr
Jul 25	DP-01588	By NEFT		163301.00	0.00 Cr
Jul 27	SI-02453	To Sales Bill No.2453	71414.00		71414.00 Dr
Aug 06	SI-02603	To Sales Bill No.2603	31061.00		102475.00 Dr
Aug 07	DP-01729	By NEFT		71414.00	31061.00 Dr
Aug 07	SI-02607	To Sales Bill No.2607	44634.00		75695.00 Dr
Aug 15	DP-01799	By NEFT RECD		75695.00	0.00 Cr
Aug 20	SI-02795	To Sales Bill No.2795	40162.00		40162.00 Dr
Aug 22	SI-02816	To Sales Bill No.2816	109919.00		150081.00 Dr
Aug 22	SI-02823	To Sales Bill No.2823	32985.00		183066.00 Dr
Aug 24	SI-02852	To Sales Bill No.2852	61910.00		244976.00 Dr
Aug 27	SI-02895	To Sales Bill No.2895	42852.00		287828.00 Dr
Aug 30	SI-02945	To Sales Bill No.2945	77894.00		365722.00 Dr
Sep 03	DP-01998	By NEFT		120140.00	245582.00 Dr
Sep 03	DP-02011	By NEFT		224670.00	20912.00 Dr
Sep 04	SI-03011	To Sales Bill No.3011	136556.00		157468.00 Dr
Sep 05	SI-03023	To Sales Bill No.3023	65237.00		222705.00 Dr
Sep 05	SI-03045	To Sales Bill No.3045	146729.00		369434.00 Dr
Sep 13	SI-03182	To Sales Bill No.3182	199344.00		568778.00 Dr
Sep 14	DP-02098	By NEFT RECD		366300.00	202478.00 Dr
Sep 14	JV-00138	By REBET		3134.00	199344.00 Dr
Sep 16	SI-03218	To Sales Bill No.3218	73926.00		273270.00 Dr
Sep 18	SI-03269	To Sales Bill No.3269	67549.00		340819.00 Dr
Sep 19	SI-03283	To Sales Bill No.3283	39712.00		380531.00 Dr
Sep 19	SI-03288	To Sales Bill No.3288	152295.00		532826.00 Dr
Sep 25	DP-02233	By NEFT RECD		199344.00	333482.00 Dr
Sep 30	DP-02261	By NEFT		333482.00	0.00 Cr
Oct 02	SI-03440	To Sales Bill No.3440	112814.00		112814.00 Dr
Oct 02	SI-03445	To Sales Bill No.3445	74424.00		187238.00 Dr
Oct 08	SI-03528	To Sales Bill No.3528	185550.00		372788.00 Dr
Oct 10	SI-03565	To Sales Bill No.3565	73575.00		446363.00 Dr
Oct 16	DP-02417	By NEFT RECD		187238.00	259125.00 Dr
Oct 17	SI-03680	To Sales Bill No.3680	153952.00		413077.00 Dr
Oct 19	SI-03735	To Sales Bill No.3735	68939.00		482016.00 Dr
Oct 24	DP-02520	By NEFT		259125.00	222891.00 Dr
Oct 28	SI-03911	To Sales Bill No.3911	65237.00		288128.00 Dr
Nov 06	SI-04018	To Sales Bill No.4018	148424.00		436552.00 Dr
Nov 07	DP-02655	By NEFT RECD		217891.00	218661.00 Dr
Nov 17	DP-02756	By NEFT		65237.00	153424.00 Dr
Nov 21	SI-04270	To Sales Bill No.4270	54774.00		208198.00 Dr
Nov 27	DP-02880	By NEFT RECD		148424.00	59774.00 Dr
Dec 03	DP-02928	By NEFT RECD		54774.00	5000.00 Dr
Total			4803526.00	4798526.00	

Balance as on 04/12/2024 : 5000.00 Dr