

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024

03-Sep-2024

BALAJI KIRANA STORE RENWAL, RENWAL

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	SI-00459	To Sales Bill No.459	41788.00		41788.00 Dr
May 13	DP-00326	By NEFT		41788.00	0.00 Cr
Aug 26	SI-02145	To Sales Bill No.2145	18750.00		18750.00 Dr
Oct 10	Rc-00308	By Cash recd ag. bills @SI-002145		19030.00	280.00 Cr
Oct 10	Rc-00308	To Interest Received.	280.00		0.00 Cr
Nov 10	SI-03462	To Sales Bill No.3462	48642.00		48642.00 Dr
Nov 23	DP-02294	By NEFT		48642.00	0.00 Cr
Feb 27	SI-05300	To Sales Bill No.5300	30975.00		30975.00 Dr
Total			140435.00	109460.00	

Balance as on 31/03/2024 : 30975.00 Dr