

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 20/08/2024 To 04/09/2024
POONAM TRADING COMPANY ALWAR NEW, ALWAR

04-Sep-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
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 04	DP-02011	By NEFT		224670.00	20912.00 Dr
Total			365722.00	344810.00	

Balance as on 04/09/2024 : 20912.00 Dr