

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 12/12/2024
PURNA TRADING COMPANY BADMER, BADMER

12-Dec-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	111629.00		111629.00 Dr
Apr 13	DP-00142	By NEFT RECD		111629.00	0.00 Cr
Apr 18	SI-00441	To Sales Bill No.441	28387.00		28387.00 Dr
Apr 29	SI-00649	To Sales Bill No.649	10967.00		39354.00 Dr
May 02	DP-00422	By NEFT RECD		39354.00	0.00 Cr
May 20	SI-01160	To Sales Bill No.1160	56294.00		56294.00 Dr
May 21	SI-01176	To Sales Bill No.1176	28147.00		84441.00 Dr
May 23	SI-01260	To Sales Bill No.1260	40654.00		125095.00 Dr
May 24	SI-01277	To Sales Bill No.1277	28387.00		153482.00 Dr
May 28	SI-01358	To Sales Bill No.1358	85814.00		239296.00 Dr
Jun 04	DP-00933	By NEFT		84441.00	154855.00 Dr
Jun 07	DP-00970	By NEFT		150000.00	4855.00 Dr
Jun 07	SI-01539	To Sales Bill No.1539	88042.00		92897.00 Dr
Jun 27	SI-01909	To Sales Bill No.1909	59174.00		152071.00 Dr
Jun 27	SI-01913	To Sales Bill No.1913	29587.00		181658.00 Dr
Jul 01	DP-01264	By NEFT RECD		177900.00	3758.00 Dr
Jul 02	JV-00087	By REBT		3758.00	0.00 Cr
Jul 17	SI-02279	To Sales Bill No.2279	193310.00		193310.00 Dr
Aug 05	DP-01711	By NEFT		150000.00	43310.00 Dr
Aug 23	SI-02841	To Sales Bill No.2841	113136.00		156446.00 Dr
Aug 24	SI-02854	To Sales Bill No.2854	125136.00		281582.00 Dr
Sep 04	DP-02009	By NEFT		200000.00	81582.00 Dr
Sep 09	SI-03082	To Sales Bill No.3082	117336.00		198918.00 Dr
Sep 14	SI-03196	To Sales Bill No.3196	122736.00		321654.00 Dr
Sep 21	DP-02180	By IMPS PURNA RAMKISHORE		77000.00	244654.00 Dr
Oct 01	JV-00147	By RBET		4582.00	240072.00 Dr
Oct 06	SI-03497	To Sales Bill No.3497	163536.00		403608.00 Dr
Oct 07	DP-02336	By NEFT TRECD		240072.00	163536.00 Dr
Oct 16	DP-02433	By NEFT RECD		163536.00	0.00 Cr
Oct 23	SI-03821	To Sales Bill No.3821	25517.00		25517.00 Dr
Oct 24	SI-03830	To Sales Bill No.3830	148363.00		173880.00 Dr
Nov 14	SI-04148	To Sales Bill No.4148	50894.00		224774.00 Dr
Nov 15	SI-04157	To Sales Bill No.4157	50894.00		275668.00 Dr
Nov 25	DP-02860	By NEFT		100000.00	175668.00 Dr
Nov 29	DP-02900	By NEFT		124774.00	50894.00 Dr
Nov 29	SI-04395	To Sales Bill No.4395	34147.00		85041.00 Dr
Dec 03	SI-04458	To Sales Bill No.4458	68294.00		153335.00 Dr
Dec 04	DP-02952	By NEFT		100000.00	53335.00 Dr
Dec 06	SI-04508	To Sales Bill No.4508	34147.00		87482.00 Dr
Dec 07	SI-04531	To Sales Bill No.4531	34747.00		122229.00 Dr
Dec 10	SI-04558	To Sales Bill No.4558	29267.00		151496.00 Dr
Total			1878542.00	1727046.00	

Balance as on 12/12/2024 : 151496.00 Dr