

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

**Account Statement From 16/10/2024 To 18/11/2024**  
**MADANLAL RAJENDAR KUMAR BHARTPAUR, BHARTPUR**

18-Nov-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	-	To Balance b/f	142429.00		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
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
Total			1503182.00	978743.00	

**Balance as on 18/11/2024 : 524439.00 Dr**