

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

12-Dec-2024

KRITIKA TRADERS BHILWARA, BHILWARA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	134779.00		134779.00 Dr
Apr 24	DP-00298	By NEFT RECD		78485.00	56294.00 Dr
Apr 24	DP-00303	By NEFT RECD		56294.00	0.00 Cr
Apr 25	SI-00579	To Sales Bill No.579	77585.00		77585.00 Dr
May 25	SI-01301	To Sales Bill No.1301	56774.00		134359.00 Dr
Jun 06	DP-00963	By NEFT RECD		50000.00	84359.00 Dr
Jun 10	DP-01015	By NEFT RECD		27585.00	56774.00 Dr
Jul 05	SI-02052	To Sales Bill No.2052	71328.00		128102.00 Dr
Jul 08	DP-01349	By NEFT RECD		56774.00	71328.00 Dr
Jul 09	DP-01375	By NEFT RECD		71328.00	0.00 Cr
Jul 25	SI-02424	To Sales Bill No.2424	15034.00		15034.00 Dr
Jul 26	SI-02427	To Sales Bill No.2427	29467.00		44501.00 Dr
Aug 23	SI-02836	To Sales Bill No.2836	60934.00		105435.00 Dr
Aug 26	SI-02873	To Sales Bill No.2873	45701.00		151136.00 Dr
Aug 30	DP-01959	By NEFT		90202.00	60934.00 Dr
Sep 05	SI-03024	To Sales Bill No.3024	81768.00		142702.00 Dr
Sep 30	SI-03415	To Sales Bill No.3415	55948.00		198650.00 Dr
Oct 03	SI-03455	To Sales Bill No.3455	23000.00		221650.00 Dr
Oct 12	DP-02383	By NEFT		100000.00	121650.00 Dr
Oct 14	SI-03598	To Sales Bill No.3598	95802.00		217452.00 Dr
Nov 05	DP-02639	By NEFT RECD		100000.00	117452.00 Dr
Nov 06	SI-04026	To Sales Bill No.4026	38334.00		155786.00 Dr
Nov 08	SI-04055	To Sales Bill No.4055	24530.00		180316.00 Dr
Nov 11	SI-04074	To Sales Bill No.4074	71551.00		251867.00 Dr
Nov 30	DP-02910	By NEFT RECD		150000.00	101867.00 Dr
Total			882535.00	780668.00	

Balance as on 12/12/2024 : 101867.00 Dr