

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 03/09/2024

03-Sep-2024

BALAJI KIRANA STORE RENWAL, RENWAL

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	30975.00		30975.00 Dr
Apr 10	Rc-00011	By Cash recd ag. bills @SI-005300		15000.00	15975.00 Dr
Apr 11	Rc-00012	By Cash recd ag. bills @SI-005300		15975.00	0.00 Cr
Apr 13	SI-00318	To Sales Bill No.318	21829.00		21829.00 Dr
May 10	Rc-00091	By Cash recd ag. bills @SI-000318		10000.00	11829.00 Dr
May 11	Rc-00092	By Cash recd ag. bills @SI-000318		11829.00	0.00 Cr
May 21	SI-01191	To Sales Bill No.1191	22000.00		22000.00 Dr
Jun 20	Rc-00182	By Cash recd ag. bills @SI-001191		11000.00	11000.00 Dr
Jun 20	Rc-00183	By Cash recd ag. bills @SI-001191		11000.00	0.00 Cr
Jul 11	SI-02173	To Sales Bill No.2173	21954.00		21954.00 Dr
Aug 10	SI-02647	To Sales Bill No.2647	22500.00		44454.00 Dr
Aug 22	Rc-00258	By Cash recd ag. bills @SI-002173		22254.00	22200.00 Dr
Aug 22	Rc-00258	To Interest Received.	300.00		22500.00 Dr
Sep 03	SI-02985	To Sales Bill No.2985	22829.00		45329.00 Dr
Total			142387.00	97058.00	

Balance as on 03/09/2024 : 45329.00 Dr