

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 15/11/2024 To 25/11/2024
RISHAB KIRANA BHANDAR BHILWARA, BHILWARA

25-Nov-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 15	SI-04161	To Sales Bill No.4161	409151.00		409151.00 Dr
Nov 16	SI-04175	To Sales Bill No.4175	98362.00		507513.00 Dr
Nov 16	SI-04179	To Sales Bill No.4179	31027.00		538540.00 Dr
Nov 17	DP-02766	By NEFT		100.00	538440.00 Dr
Nov 20	DP-02786	By NEFT		57820.00	480620.00 Dr
Nov 20	SI-04262	To Sales Bill No.4262	81181.00		561801.00 Dr
Nov 22	DP-02827	By NEFT RECD		409151.00	152650.00 Dr
Nov 22	SI-04298	To Sales Bill No.4298	104898.00		257548.00 Dr
Nov 22	SI-04300	To Sales Bill No.4300	86045.00		343593.00 Dr
Nov 23	SI-04313	To Sales Bill No.4313	158971.00		502564.00 Dr
Nov 23	SI-04319	To Sales Bill No.4319	104352.00		606916.00 Dr
Nov 25	SI-04342	To Sales Bill No.4342	75495.00		682411.00 Dr
Total			1149482.00	467071.00	

Balance as on 25/11/2024 : 682411.00 Dr