

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 22/11/2024
JAI TRADING COMPANY JODHPUR, JODHPUR

22-Nov-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	SI-00426	To Sales Bill No.426	219577.00		219577.00 Dr
Apr 18	SI-00443	To Sales Bill No.443	119448.00		339025.00 Dr
Apr 22	DP-00257	By NEFT RECD		119448.00	219577.00 Dr
Apr 22	DP-00258	By NEFT RECD		219577.00	0.00 Cr
Aug 12	SI-02665	To Sales Bill No.2665	172803.00		172803.00 Dr
Aug 16	DP-01808	By NEFT		172803.00	0.00 Cr
Aug 20	SI-02788	To Sales Bill No.2788	505706.00		505706.00 Dr
Aug 28	DP-01929	By CHEK		505706.00	0.00 Cr
Aug 30	SI-02948	To Sales Bill No.2948	383388.00		383388.00 Dr
Sep 06	DP-02035	By CHEK		383388.00	0.00 Cr
Sep 09	SI-03078	To Sales Bill No.3078	383038.00		383038.00 Dr
Sep 12	SI-03149	To Sales Bill No.3149	536720.00		919758.00 Dr
Sep 18	DP-02151	By CHEK		383038.00	536720.00 Dr
Sep 18	DP-02152	By NEFT		536720.00	0.00 Cr
Sep 25	SI-03365	To Sales Bill No.3365	152820.00		152820.00 Dr
Oct 08	DP-02342	By CHEK		152820.00	0.00 Cr
Oct 09	SI-03538	To Sales Bill No.3538	366590.00		366590.00 Dr
Oct 10	SI-03557	To Sales Bill No.3557	262504.00		629094.00 Dr
Oct 14	SI-03600	To Sales Bill No.3600	166913.00		796007.00 Dr
Oct 16	DP-02430	By CHEQUE NO.		262504.00	533503.00 Dr
Oct 19	DP-02459	By NEFT RECD\		366590.00	166913.00 Dr
Oct 24	SI-03849	To Sales Bill No.3849	299508.00		466421.00 Dr
Oct 24	SI-03850	To Sales Bill No.3850	209572.00		675993.00 Dr
Oct 25	DP-02531	By NEFT		166913.00	509080.00 Dr
Oct 25	PI-00539	By Purchase		302235.00	206845.00 Dr
		Bill.No.2-25/A/001660			
Oct 29	DP-02571	By NEFT		206845.00	0.00 Cr
Nov 18	SI-04204	To Sales Bill No.4204	407588.00		407588.00 Dr
Nov 18	SI-04214	To Sales Bill No.4214	115618.00		523206.00 Dr
Nov 21	DP-02821	By NEFT RECD		400000.00	123206.00 Dr
Total			4301793.00	4178587.00	

Balance as on 22/11/2024 : 123206.00 Dr