

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 07/01/2025 To 28/01/2025
SHREE HARI TRADING COMPANY NEW BEAWR, BEAWAR

28-Jan-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 07	-	To Balance b/f	401840.00		401840.00 Dr
Jan 07	DP-03352	By NEFT RECD		200000.00	201840.00 Dr
Jan 07	SI-05104	To Sales Bill No.5104	40617.00		242457.00 Dr
Jan 08	SI-05138	To Sales Bill No.5138	155269.00		397726.00 Dr
Jan 11	SI-05200	To Sales Bill No.5200	151269.00		548995.00 Dr
Jan 13	DP-03416	By NEFT		201840.00	347155.00 Dr
Jan 15	SI-05244	To Sales Bill No.5244	75134.00		422289.00 Dr
Jan 21	DP-03528	By NEFT RECD		100000.00	322289.00 Dr
Jan 25	SI-05391	To Sales Bill No.5391	176586.00		498875.00 Dr
Total			1000715.00	501840.00	

Balance as on 28/01/2025 : 498875.00 Dr