

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

28-Jan-2025

JAI TRADING COMPANY JODHPUR, JODHPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 07	SI-05100	To Sales Bill No.5100	592538.00		592538.00 Dr
Jan 07	SI-05101	To Sales Bill No.5101	429011.00		1021549.00 Dr
Jan 08	SI-05145	To Sales Bill No.5145	287127.00		1308676.00 Dr
Jan 13	DP-03418	By NEFT		705397.00	603279.00 Dr
Jan 13	SI-05235	To Sales Bill No.5235	237974.00		841253.00 Dr
Jan 14	DP-03435	By NEFT RECD		275000.00	566253.00 Dr
Jan 15	DP-03453	By NEFT RECD		250000.00	316253.00 Dr
Jan 15	SI-05245	To Sales Bill No.5245	372576.00		688829.00 Dr
Jan 15	SI-05250	To Sales Bill No.5250	374061.00		1062890.00 Dr
Jan 17	DP-03484	By NEFT RECD		350000.00	712890.00 Dr
Jan 18	DP-03498	By NEFT RECD		309457.00	403433.00 Dr
Jan 22	DP-03557	By NEFT		200000.00	203433.00 Dr
Jan 23	DP-03566	By NEFT		166987.00	36446.00 Dr
Jan 28	JV-00263	By REBET		26932.00	9514.00 Dr
Total			2293287.00	2283773.00	

Balance as on 28/01/2025 : 9514.00 Dr