

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 25/03/2025

25-Mar-2025

SHRI SHYAM TREDES TAPUKADA, TAPUKDA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	SI-00256	To Sales Bill No.256	4416.00		4416.00 Dr
Apr 11	SI-00257	To Sales Bill No.257	26967.00		31383.00 Dr
May 01	DP-00392	By NEFT		31383.00	0.00 Cr
May 24	SI-01284	To Sales Bill No.1284	35894.00		35894.00 Dr
Jul 15	DP-01453	By UPI SANTLAL GUPTA		1511.00	34383.00 Dr
Jul 15	DP-01454	By UPI SANT LAL GUPTA		34383.00	0.00 Cr
Jul 24	SI-02408	To Sales Bill No.2408	4466.00		4466.00 Dr
Sep 02	DP-01985	By NEFT		4466.00	0.00 Cr
Jan 11	SI-05197	To Sales Bill No.5197	89658.00		89658.00 Dr
Jan 19	Rc-00099	By recd ag. bills @SI-005197		89659.00	1.00 Cr
Jan 19	Rc-00099	To Interest Received.	1.00		0.00 Cr
Total			161402.00	161402.00	

Balance as on 25/03/2025 : 0.00 Cr