

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 08/03/2025

08-Mar-2025

KRITIKA TRADERS BHILWARA, BHILWARA

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|------------------------------|-----------|-----------|--------------|
| Apr 01 | - | To Balance b/f | 134779.00 | | 134779.00 Dr |
| Apr 24 | DP-00298 | By NEFT RECD | | 78485.00 | 56294.00 Dr |
| Apr 24 | DP-00303 | By NEFT RECD | | 56294.00 | 0.00 Cr |
| Apr 25 | SI-00579 | To Sales Bill No.579 | 77585.00 | | 77585.00 Dr |
| May 25 | SI-01301 | To Sales Bill No.1301 | 56774.00 | | 134359.00 Dr |
| Jun 06 | DP-00963 | By NEFT RECD | | 50000.00 | 84359.00 Dr |
| Jun 10 | DP-01015 | By NEFT RECD | | 27585.00 | 56774.00 Dr |
| Jul 05 | SI-02052 | To Sales Bill No.2052 | 71328.00 | | 128102.00 Dr |
| Jul 08 | DP-01349 | By NEFT RECD | | 56774.00 | 71328.00 Dr |
| Jul 09 | DP-01375 | By NEFT RECD | | 71328.00 | 0.00 Cr |
| Jul 25 | SI-02424 | To Sales Bill No.2424 | 15034.00 | | 15034.00 Dr |
| Jul 26 | SI-02427 | To Sales Bill No.2427 | 29467.00 | | 44501.00 Dr |
| Aug 23 | SI-02836 | To Sales Bill No.2836 | 60934.00 | | 105435.00 Dr |
| Aug 26 | SI-02873 | To Sales Bill No.2873 | 45701.00 | | 151136.00 Dr |
| Aug 30 | DP-01959 | By NEFT | | 90202.00 | 60934.00 Dr |
| Sep 05 | SI-03024 | To Sales Bill No.3024 | 81768.00 | | 142702.00 Dr |
| Sep 30 | SI-03415 | To Sales Bill No.3415 | 55948.00 | | 198650.00 Dr |
| Oct 03 | SI-03455 | To Sales Bill No.3455 | 23000.00 | | 221650.00 Dr |
| Oct 12 | DP-02383 | By NEFT | | 100000.00 | 121650.00 Dr |
| Oct 14 | SI-03598 | To Sales Bill No.3598 | 95802.00 | | 217452.00 Dr |
| Nov 05 | DP-02639 | By NEFT RECD | | 100000.00 | 117452.00 Dr |
| Nov 06 | SI-04026 | To Sales Bill No.4026 | 38334.00 | | 155786.00 Dr |
| Nov 08 | SI-04055 | To Sales Bill No.4055 | 24530.00 | | 180316.00 Dr |
| Nov 11 | SI-04074 | To Sales Bill No.4074 | 71551.00 | | 251867.00 Dr |
| Nov 30 | DP-02910 | By NEFT RECD | | 150000.00 | 101867.00 Dr |
| Dec 26 | DP-03205 | By NEFT | | 70000.00 | 31867.00 Dr |
| Jan 02 | JV-00218 | To INTRST | 5525.00 | | 37392.00 Dr |
| Jan 02 | Rc-00089 | By recd ag. bills @SI-003598 | | 37392.00 | 0.00 Cr |
| Total | | | 888060.00 | 888060.00 | |

Balance as on 08/03/2025 : 0.00 Cr