

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 20/03/2025
RAGHUNATH DAS MISHRILAL GANGAPUR, Gangapur

20-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	125831.00		125831.00 Dr
Apr 01	SI-00032	To Sales Bill No.32	54312.00		180143.00 Dr
Apr 02	DP-00012	By CHEQUE NO. 731628		71497.00	108646.00 Dr
Apr 02	SI-00055	To Sales Bill No.55	21817.00		130463.00 Dr
Apr 04	SI-00098	To Sales Bill No.98	54634.00		185097.00 Dr
Apr 05	DP-00048	By CHEQUE NO. 731650		185097.00	0.00 Cr
Apr 06	SI-00140	To Sales Bill No.140	21954.00		21954.00 Dr
Apr 08	SI-00162	To Sales Bill No.162	54812.00		76766.00 Dr
Apr 09	SI-00198	To Sales Bill No.198	54834.00		131600.00 Dr
Apr 12	DP-00118	By CHEK		131600.00	0.00 Cr
Apr 12	SI-00263	To Sales Bill No.263	85665.00		85665.00 Dr
Apr 12	SI-00267	To Sales Bill No.267	110624.00		196289.00 Dr
Apr 13	SI-00298	To Sales Bill No.298	83118.00		279407.00 Dr
Apr 13	SI-00306	To Sales Bill No.306	21829.00		301236.00 Dr
Apr 17	SI-00412	To Sales Bill No.412	21829.00		323065.00 Dr
Apr 17	SI-00413	To Sales Bill No.413	22079.00		345144.00 Dr
Apr 17	SI-00418	To Sales Bill No.418	97768.00		442912.00 Dr
Apr 20	DP-00221	By CHEK 731685		96790.00	346122.00 Dr
Apr 20	DP-00222	By CHEK 731674		198756.00	147366.00 Dr
Apr 20	SI-00469	To Sales Bill No.469	55912.00		203278.00 Dr
Apr 23	DP-00220	By CHEK 731684		147366.00	55912.00 Dr
May 03	DP-00436	By CHEQUE NO. 740568		55912.00	0.00 Cr
May 03	SI-00756	To Sales Bill No.756	68640.00		68640.00 Dr
May 04	SI-00808	To Sales Bill No.808	81918.00		150558.00 Dr
May 07	SI-00855	To Sales Bill No.855	54612.00		205170.00 Dr
May 13	SI-00966	To Sales Bill No.966	54412.00		259582.00 Dr
May 16	DP-00632	By CHEQUE		68640.00	190942.00 Dr
May 17	SI-01065	To Sales Bill No.1065	21954.00		212896.00 Dr
May 18	DP-00666	By CHEK		136530.00	76366.00 Dr
May 18	DP-00667	By CHEK		54412.00	21954.00 Dr
May 18	SI-01114	To Sales Bill No.1114	54812.00		76766.00 Dr
May 20	SI-01130	To Sales Bill No.1130	54812.00		131578.00 Dr
May 21	SI-01183	To Sales Bill No.1183	54812.00		186390.00 Dr
May 25	SI-01296	To Sales Bill No.1296	55612.00		242002.00 Dr
May 25	SI-01314	To Sales Bill No.1314	111105.00		353107.00 Dr
May 27	DP-00820	By CHEQUE NO. 731712		186390.00	166717.00 Dr
Jun 01	DP-00916	By CHEK		166717.00	0.00 Cr
Jun 04	SI-01464	To Sales Bill No.1464	85168.00		85168.00 Dr
Jun 12	DP-01042	By CHEQUE NO. 740596		85168.00	0.00 Cr
Jun 29	SI-01953	To Sales Bill No.1953	17663.00		17663.00 Dr
Jul 06	SI-02082	To Sales Bill No.2082	82702.00		100365.00 Dr
Jul 11	SI-02171	To Sales Bill No.2171	82668.00		183033.00 Dr
Jul 15	DP-01456	By CHEQUE NO.		100365.00	82668.00 Dr
Jul 19	DP-01511	By CHEK		82668.00	0.00 Cr
Aug 16	SI-02719	To Sales Bill No.2719	45734.00		45734.00 Dr
Aug 17	SI-02736	To Sales Bill No.2736	13622.00		59356.00 Dr
Aug 26	SI-02888	To Sales Bill No.2888	55905.00		115261.00 Dr
Aug 28	DP-01936	By CHEQU NO. 750867		115261.00	0.00 Cr
Aug 28	SI-02919	To Sales Bill No.2919	9928.00		9928.00 Dr
Sep 18	SI-03258	To Sales Bill No.3258	10028.00		19956.00 Dr
Oct 05	DP-02323	By CHEQUE NO.		19956.00	0.00 Cr
Nov 14	SI-04141	To Sales Bill No.4141	25267.00		25267.00 Dr
Nov 30	SI-04408	To Sales Bill No.4408	9928.00		35195.00 Dr
Dec 17	DP-03083	By CHEQUE NO. 754866		35195.00	0.00 Cr
Dec 28	SI-04934	To Sales Bill No.4934	10117.00		10117.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	DP-03786	By CHEQUE NO		10117.00	0.00 Cr
Feb 21	SI-05867	To Sales Bill No.5867	10228.00		10228.00 Dr
Feb 27	SI-05946	To Sales Bill No.5946	20147.00		30375.00 Dr
Mar 06	SI-06028	To Sales Bill No.6028	217604.00		247979.00 Dr
Mar 13	DP-04087	By CHEQEU		217604.00	30375.00 Dr
Total			2196416.00	2166041.00	

Balance as on 20/03/2025 : 30375.00 Dr