

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 01/02/2025
SHRI MODI AGRO ENTERPRISES, PARWATSAR, PARBATSAR

01-Feb-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	SI-02501	To Sales Bill No.2501	14567.00		14567.00 Dr
Aug 05	SI-02584	To Sales Bill No.2584	14567.00		29134.00 Dr
Aug 19	SI-02764	To Sales Bill No.2764	14767.00		43901.00 Dr
Aug 27	DP-01926	By NEFT RECD		14567.00	29334.00 Dr
Sep 09	DP-02055	By NEFT		14767.00	14567.00 Dr
Sep 27	SI-03378	To Sales Bill No.3378	15567.00		30134.00 Dr
Oct 15	DP-02412	By NEFT		15567.00	14567.00 Dr
Oct 15	SI-03617	To Sales Bill No.3617	31067.00		45634.00 Dr
Nov 11	DP-02711	By CHEQUE NO.		14567.00	31067.00 Dr
Nov 12	BP-00625	To CHEQUE RETURN	14567.00		45634.00 Dr
Nov 14	DP-02740	By NEFT		31067.00	14567.00 Dr
Dec 18	SI-04761	To Sales Bill No.4761	24817.00		39384.00 Dr
Jan 17	DP-03491	By NEFT RECD		24817.00	14567.00 Dr
Total			129919.00	115352.00	

Balance as on 01/02/2025 : 14567.00 Dr