

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 25/03/2025
MAYA TRADERS RAM BHAI AJMER, AJMER

25-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	SI-00482	To Sales Bill No.482	61668.00		61668.00 Dr
Apr 22	DP-00260	By NEFT RECD		61668.00	0.00 Cr
Jun 03	SI-01450	To Sales Bill No.1450	95085.00		95085.00 Dr
Jun 04	SI-01474	To Sales Bill No.1474	29317.00		124402.00 Dr
Jun 05	DP-00938	By NEFT		95085.00	29317.00 Dr
Jun 06	DP-00950	By NEFT		29317.00	0.00 Cr
Jun 06	SI-01526	To Sales Bill No.1526	88702.00		88702.00 Dr
Jun 10	DP-01016	By NEFT RECD		88702.00	0.00 Cr
Jun 10	SI-01595	To Sales Bill No.1595	31834.00		31834.00 Dr
Jun 13	DP-01053	By NEFT		31834.00	0.00 Cr
Jun 18	SI-01754	To Sales Bill No.1754	31862.00		31862.00 Dr
Jun 20	DP-01139	By NEFT RECD		31862.00	0.00 Cr
Jun 20	SI-01784	To Sales Bill No.1784	19250.00		19250.00 Dr
Jun 22	DP-01157	By NEFT		19250.00	0.00 Cr
Jun 22	SI-01814	To Sales Bill No.1814	110621.00		110621.00 Dr
Jun 24	DP-01171	By NEFT		110621.00	0.00 Cr
Jul 06	SI-02088	To Sales Bill No.2088	97110.00		97110.00 Dr
Jul 08	SI-02093	To Sales Bill No.2093	27811.00		124921.00 Dr
Jul 09	DP-01379	By NEFT RECD		97110.00	27811.00 Dr
Jul 10	DP-01389	By NEFT		27811.00	0.00 Cr
Jul 19	SI-02311	To Sales Bill No.2311	32584.00		32584.00 Dr
Jul 19	SI-02318	To Sales Bill No.2318	28667.00		61251.00 Dr
Jul 21	DP-01544	By NEFT RECD		28667.00	32584.00 Dr
Jul 21	DP-01545	By NEFT RECD		32584.00	0.00 Cr
Jul 31	SI-02515	To Sales Bill No.2515	28387.00		28387.00 Dr
Aug 02	DP-01675	By NEFT		28387.00	0.00 Cr
Aug 02	SI-02543	To Sales Bill No.2543	28387.00		28387.00 Dr
Aug 05	DP-01720	By NEFT		28387.00	0.00 Cr
Aug 16	SI-02723	To Sales Bill No.2723	57802.00		57802.00 Dr
Aug 17	SI-02751	To Sales Bill No.2751	22534.00		80336.00 Dr
Aug 17	SI-02752	To Sales Bill No.2752	4000.00		84336.00 Dr
Aug 19	DP-01833	By NEFT RECD		26136.00	58200.00 Dr
Aug 19	DP-01834	By NEFT RECD		4000.00	54200.00 Dr
Aug 19	SI-02776	To Sales Bill No.2776	65668.00		119868.00 Dr
Aug 20	SI-02779	To Sales Bill No.2779	500.00		120368.00 Dr
Aug 23	DP-01884	By NEFT RECD		57802.00	62566.00 Dr
Aug 23	DP-01885	By NEFT RECD		65668.00	3102.00 Cr
Sep 16	SI-03224	To Sales Bill No.3224	145293.00		142191.00 Dr
Sep 18	DP-02154	By NEFT RECD		145293.00	3102.00 Cr
Sep 18	SI-03260	To Sales Bill No.3260	68230.00		65128.00 Dr
Sep 24	DP-02221	By NEFT RECD		68230.00	3102.00 Cr
Oct 08	SI-03532	To Sales Bill No.3532	63601.00		60499.00 Dr
Oct 11	DP-02397	By NEFT RECD		63601.00	3102.00 Cr
Oct 12	SI-03585	To Sales Bill No.3585	15467.00		12365.00 Dr
Oct 14	DP-02400	By NEFT		15467.00	3102.00 Cr
Oct 17	SI-03690	To Sales Bill No.3690	75574.00		72472.00 Dr
Oct 17	PI-00514	By Purchase Bill.No.GST-MT-4602		150250.00	77778.00 Cr
Oct 18	BP-00556	To RTGS	1.00		77777.00 Cr
Oct 21	DP-02479	By NEFT RECD		75574.00	153351.00 Cr
Oct 21	JV-00163	To REBET	751.00		152600.00 Cr
Oct 21	BP-00564	To RTGS	149498.00		3102.00 Cr
Oct 23	JV-00168	To	3102.00		0.00 Cr
Nov 05	PI-00551	By Purchase Bill.No.GST-MT-5033		149000.00	149000.00 Cr
Nov 06	PI-00550	By Purchase Bill.No.GST-MT-5057		149000.00	298000.00 Cr
Nov 08	BP-00613	To RTGS	298000.00		0.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 12	SI-04104	To Sales Bill No.4104	82968.00		82968.00 Dr
Nov 14	DP-02737	By NEFT		82968.00	0.00 Cr
Feb 10	PI-00741	By Purchase Bill.No.GST-MT-7128		86678.00	86678.00 Cr
Feb 15	BP-00845	To RTGS	86678.00		0.00 Cr
Feb 18	PI-00794	By Purchase Bill.No.GST-MT-7295		50032.00	50032.00 Cr
Mar 17	BP-00908	To RTGS MADE	50032.00		0.00 Cr
Total			1900984.00	1900984.00	

Balance as on 25/03/2025 : 0.00 Cr