

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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

25-Jan-2025

**KHUSHI TRADERS CHOMU, CHOMU**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	SI-00331	To Sales Bill No.331	8731.00		8731.00 Dr
Apr 22	Rc-00006	By recd ag. bills @SI-000331		8781.00	50.00 Cr
Apr 22	Rc-00006	To Interest Received.	50.00		0.00 Cr
Jul 06	SI-02070	To Sales Bill No.2070	15653.00		15653.00 Dr
Sep 03	SI-02977	To Sales Bill No.2977	9132.00		24785.00 Dr
Sep 06	DP-02032	By NEFT		15653.00	9132.00 Dr
Sep 18	SI-03272	To Sales Bill No.3272	13750.00		22882.00 Dr
Oct 14	DP-02403	By NEFT RECD		9132.00	13750.00 Dr
Oct 15	DP-02413	By NEFT RECD		13750.00	0.00 Cr
Oct 18	SI-03699	To Sales Bill No.3699	39026.00		39026.00 Dr
Oct 26	SI-03887	To Sales Bill No.3887	67634.00		106660.00 Dr
Nov 14	DP-02738	By NEFT		39026.00	67634.00 Dr
Nov 14	SI-04145	To Sales Bill No.4145	49500.00		117134.00 Dr
Nov 19	SI-04238	To Sales Bill No.4238	60105.00		177239.00 Dr
Nov 20	DP-02810	By NEFT		30000.00	147239.00 Dr
Nov 30	DP-02912	By NEFT RECD		37634.00	109605.00 Dr
Dec 06	DP-02982	By NEFT NEHA AGARWAL		30000.00	79605.00 Dr
Jan 09	DP-03381	By NEFT NEHA AGARWAL		50000.00	29605.00 Dr
Jan 09	SI-05175	To Sales Bill No.5175	79625.00		109230.00 Dr
Jan 11	SI-05199	To Sales Bill No.5199	7266.00		116496.00 Dr
Jan 23	DP-03563	By NEFT		20000.00	96496.00 Dr
Jan 23	SI-05361	To Sales Bill No.5361	14400.00		110896.00 Dr
Total			364872.00	253976.00	

**Balance as on 25/01/2025 : 110896.00 Dr**