

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 27/03/2025
SARSWATI TRADING COMPANY SANCHORE, SACHOR

27-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	SI-01603	To Sales Bill No.1603	31317.00		31317.00 Dr
Jun 24	DP-01173	By NEFT		31317.00	0.00 Cr
Dec 17	SI-04720	To Sales Bill No.4720	33067.00		33067.00 Dr
Dec 17	SI-04721	To Sales Bill No.4721	32717.00		65784.00 Dr
Dec 28	DP-03235	By NEFT		65784.00	0.00 Cr
Dec 28	SI-04940	To Sales Bill No.4940	63734.00		63734.00 Dr
Dec 28	SI-04943	To Sales Bill No.4943	28000.00		91734.00 Dr
Jan 14	DP-03445	By NEFT RECD		91734.00	0.00 Cr
Feb 21	SI-05873	To Sales Bill No.5873	108269.00		108269.00 Dr
Feb 21	SI-05874	To Sales Bill No.5874	73679.00		181948.00 Dr
Mar 10	DP-04075	By NEFT RECD		73679.00	108269.00 Dr
Mar 20	DP-04162	By NEFT RECD SARASWAATI TRADING		50000.00	58269.00 Dr
Mar 20	Rc-00119	By recd ag. bills @SI-005873		58800.00	531.00 Cr
Mar 20	Rc-00119	To Interest Received.	531.00		0.00 Cr
Total			371314.00	371314.00	

Balance as on 27/03/2025 : 0.00 Cr