

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 28/03/2025
HANUMAN AGENCIES SHRIDUNGARH N, SHRIDUNGARGARH

28-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	SI-00486	To Sales Bill No.486	26184.00		26184.00 Dr
Apr 23	DP-00284	By UPI HANUMAN AGENCY		26184.00	0.00 Cr
Apr 29	SI-00667	To Sales Bill No.667	14392.00		14392.00 Dr
May 01	DP-00404	By NEFT		14392.00	0.00 Cr
Nov 13	SI-04128	To Sales Bill No.4128	31067.00		31067.00 Dr
Nov 17	DP-02757	By NEFT		31067.00	0.00 Cr
Dec 23	SI-04855	To Sales Bill No.4855	18528.00		18528.00 Dr
Dec 26	DP-03219	By NEFT RECD		18528.00	0.00 Cr
Jan 06	SI-05065	To Sales Bill No.5065	61925.00		61925.00 Dr
Jan 11	DP-03399	By NEFT		61925.00	0.00 Cr
Jan 13	SI-05228	To Sales Bill No.5228	81567.00		81567.00 Dr
Jan 14	DP-03446	By UI HANUMAN AGENCY		35000.00	46567.00 Dr
Jan 16	DP-03469	By NEFT		46567.00	0.00 Cr
Mar 10	SI-06101	To Sales Bill No.6101	38783.00		38783.00 Dr
Mar 12	DP-04060	By NEFT		38783.00	0.00 Cr
Total			272446.00	272446.00	

Balance as on 28/03/2025 : 0.00 Cr