

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 17/03/2025**

17-Mar-2025

**KESHAN TREDING COMPANY FATEHPUR, FATEHPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00016	To Sales Bill No.16	64478.00		64478.00 Dr
Apr 02	SI-00049	To Sales Bill No.49	47414.00		111892.00 Dr
Apr 03	DP-00027	By NEFT RECD		64478.00	47414.00 Dr
Apr 05	DP-00042	By NEFT RECD		47414.00	0.00 Cr
Apr 23	SI-00547	To Sales Bill No.547	84483.00		84483.00 Dr
Apr 25	DP-00318	By NEFT RECD		84483.00	0.00 Cr
May 20	SI-01156	To Sales Bill No.1156	88227.00		88227.00 Dr
May 21	SI-01178	To Sales Bill No.1178	39204.00		127431.00 Dr
May 22	DP-00725	By NEFT RECD		88227.00	39204.00 Dr
May 25	DP-00792	By NEFT RECD		39204.00	0.00 Cr
Jun 24	SI-01839	To Sales Bill No.1839	31358.00		31358.00 Dr
Jun 26	DP-01228	By NEFT		31358.00	0.00 Cr
Jun 27	DP-01213	By NEFT		31358.00	31358.00 Cr
Jul 05	SI-02055	To Sales Bill No.2055	19176.00		12182.00 Cr
Jul 17	SI-02272	To Sales Bill No.2272	57363.00		45181.00 Dr
Jul 22	DP-01564	By NEFT RECD		45181.00	0.00 Cr
Aug 12	SI-02658	To Sales Bill No.2658	38549.00		38549.00 Dr
Aug 14	DP-01797	By NEFT RECD		38549.00	0.00 Cr
Aug 30	SI-02938	To Sales Bill No.2938	29305.00		29305.00 Dr
Sep 04	SI-02999	To Sales Bill No.2999	48383.00		77688.00 Dr
Sep 07	DP-02044	By NEFT RECD		48383.00	29305.00 Dr
Sep 07	DP-02045	By NEFT REC		29305.00	0.00 Cr
Oct 21	SI-03745	To Sales Bill No.3745	57495.00		57495.00 Dr
Oct 21	SI-03761	To Sales Bill No.3761	17730.00		75225.00 Dr
Nov 02	DP-02600	By NEFT RECD		75225.00	0.00 Cr
Nov 25	SI-04329	To Sales Bill No.4329	36037.00		36037.00 Dr
Nov 28	DP-02894	By NEFT RECD		36037.00	0.00 Cr
Total			659202.00	659202.00	

**Balance as on 17/03/2025 : 0.00 Cr**