

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/02/2025 To 18/02/2025
K.D.& CO. CHOMU, CHOMU

18-Feb-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	SI-05510	To Sales Bill No.5510	91875.00		91875.00 Dr
Feb 07	SI-05585	To Sales Bill No.5585	30400.00		122275.00 Dr
Feb 08	SI-05619	To Sales Bill No.5619	22800.00		145075.00 Dr
Feb 12	SI-05678	To Sales Bill No.5678	72000.00		217075.00 Dr
Feb 15	DP-03810	By NEFT		123322.00	93753.00 Dr
Feb 18	SI-05799	To Sales Bill No.5799	192500.00		286253.00 Dr
Total			409575.00	123322.00	

Balance as on 18/02/2025 : 286253.00 Dr