

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Account Statement From 01/01/2025 To 05/03/2025**

05-Mar-2025

**MADANLAL RAJENDAR KUMAR BHARTPAUR, BHARTPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	SI-05039	To Sales Bill No.5039	210206.00		210206.00 Dr
Jan 04	SI-05056	To Sales Bill No.5056	74141.00		284347.00 Dr
Jan 04	SI-05061	To Sales Bill No.5061	38434.00		322781.00 Dr
Jan 06	SI-05093	To Sales Bill No.5093	38434.00		361215.00 Dr
Jan 07	SI-05125	To Sales Bill No.5125	20167.00		381382.00 Dr
Jan 07	SI-05126	To Sales Bill No.5126	28247.00		409629.00 Dr
Jan 09	DP-03392	By NEFT		322781.00	86848.00 Dr
Jan 13	SI-05215	To Sales Bill No.5215	53243.00		140091.00 Dr
Jan 16	SI-05263	To Sales Bill No.5263	13444.00		153535.00 Dr
Jan 16	SI-05274	To Sales Bill No.5274	55422.00		208957.00 Dr
Jan 17	SI-05293	To Sales Bill No.5293	36948.00		245905.00 Dr
Jan 18	DP-03502	By NEFT RECD		85830.00	160075.00 Dr
Jan 20	DP-03533	By NEFT		121366.00	38709.00 Dr
Jan 20	JV-00257	By REBET		1761.00	36948.00 Dr
Jan 26	DP-03593	By NEFT		36948.00	0.00 Cr
Jan 30	SI-05462	To Sales Bill No.5462	67049.00		67049.00 Dr
Feb 01	SI-05514	To Sales Bill No.5514	239831.00		306880.00 Dr
Feb 03	DP-03690	By NEFT RECD		67049.00	239831.00 Dr
Feb 08	DP-03732	By NEFT RECD		239831.00	0.00 Cr
Feb 12	SI-05666	To Sales Bill No.5666	33232.00		33232.00 Dr
Feb 14	SI-05742	To Sales Bill No.5742	17036.00		50268.00 Dr
Feb 15	SI-05745	To Sales Bill No.5745	68100.00		118368.00 Dr
Feb 17	DP-03832	By NEFT RECD		50268.00	68100.00 Dr
Feb 17	SI-05787	To Sales Bill No.5787	47057.00		115157.00 Dr
Feb 21	DP-03883	By NEFT RECD		147680.00	32523.00 Cr
Feb 21	SI-05881	To Sales Bill No.5881	70564.00		38041.00 Dr
Feb 21	SI-05882	To Sales Bill No.5882	155398.00		193439.00 Dr
Feb 24	SI-05896	To Sales Bill No.5896	73947.00		267386.00 Dr
Feb 28	DP-03951	By NEFT		72840.00	194546.00 Dr
Total			1340900.00	1146354.00	

**Balance as on 05/03/2025 : 194546.00 Dr**