

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 24/03/2025

24-Mar-2025

BABULAL JINENDRA KUMAR KHERLI, KHERLI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 07	SI-00857	To Sales Bill No.857	73909.00		73909.00 Dr
May 08	SI-00879	To Sales Bill No.879	42734.00		116643.00 Dr
May 11	DP-00554	By NEFT		73909.00	42734.00 Dr
May 14	DP-00594	By NEFT RECD		42734.00	0.00 Cr
May 31	SI-01403	To Sales Bill No.1403	20937.00		20937.00 Dr
Jun 01	SI-01412	To Sales Bill No.1412	43334.00		64271.00 Dr
Jun 06	DP-00947	By NEFT RECD		43334.00	20937.00 Dr
Jun 07	DP-00990	By NEFT RECD		20937.00	0.00 Cr
Jun 08	SI-01567	To Sales Bill No.1567	65916.00		65916.00 Dr
Jun 14	DP-01077	By NEFT RECD		65916.00	0.00 Cr
Jun 17	SI-01710	To Sales Bill No.1710	24842.00		24842.00 Dr
Jun 18	SI-01741	To Sales Bill No.1741	50934.00		75776.00 Dr
Jun 22	DP-01161	By NEFT RECD		24842.00	50934.00 Dr
Jun 27	DP-01205	By NEFT		50934.00	0.00 Cr
Jun 27	SI-01921	To Sales Bill No.1921	8731.00		8731.00 Dr
Jul 08	DP-01355	By NEFT RECD		8731.00	0.00 Cr
Jul 13	SI-02213	To Sales Bill No.2213	69831.00		69831.00 Dr
Jul 16	DP-01459	By NEFT		69831.00	0.00 Cr
Jul 27	SI-02450	To Sales Bill No.2450	65827.00		65827.00 Dr
Aug 01	DP-01673	By NEFT RECD		65827.00	0.00 Cr
Aug 08	SI-02617	To Sales Bill No.2617	31495.00		31495.00 Dr
Aug 16	DP-01807	By NEFT		31495.00	0.00 Cr
Sep 02	SI-02971	To Sales Bill No.2971	50163.00		50163.00 Dr
Sep 03	SI-02981	To Sales Bill No.2981	24667.00		74830.00 Dr
Sep 09	DP-02052	By NEFT RECD		74830.00	0.00 Cr
Sep 28	SI-03382	To Sales Bill No.3382	60226.00		60226.00 Dr
Oct 03	DP-02293	By NEFT RECD		60226.00	0.00 Cr
Oct 16	SI-03662	To Sales Bill No.3662	94008.00		94008.00 Dr
Oct 16	SI-03665	To Sales Bill No.3665	450.00		94458.00 Dr
Oct 17	SI-03685	To Sales Bill No.3685	28143.00		122601.00 Dr
Oct 23	DP-02510	By NEFT		28143.00	94458.00 Dr
Nov 06	SI-04001	To Sales Bill No.4001	84771.00		179229.00 Dr
Nov 11	DP-02692	By NEFT		84771.00	94458.00 Dr
Nov 13	DP-02701	By NEFT		94008.00	450.00 Dr
Nov 23	SI-04317	To Sales Bill No.4317	38067.00		38517.00 Dr
Nov 25	SI-04325	To Sales Bill No.4325	25267.00		63784.00 Dr
Nov 26	JV-00189	By REBET		450.00	63334.00 Dr
Nov 27	DP-02872	By NEFT RECD		38067.00	25267.00 Dr
Nov 27	SI-04373	To Sales Bill No.4373	20447.00		45714.00 Dr
Dec 02	DP-02927	By NEFT RECD		45714.00	0.00 Cr
Dec 13	SI-04632	To Sales Bill No.4632	31667.00		31667.00 Dr
Dec 22	DP-03149	By NEFT RECD		31667.00	0.00 Cr
Jan 16	SI-05261	To Sales Bill No.5261	139770.00		139770.00 Dr
Jan 20	DP-03523	By NEFT RECD		139770.00	0.00 Cr
Feb 06	SI-05577	To Sales Bill No.5577	13632.00		13632.00 Dr
Feb 09	DP-03747	By NEFT RECD		13632.00	0.00 Cr
Feb 12	SI-05662	To Sales Bill No.5662	81160.00		81160.00 Dr
Feb 16	DP-03819	By NEFT RECD		81160.00	0.00 Cr
Feb 28	SI-05964	To Sales Bill No.5964	41584.00		41584.00 Dr
Mar 03	SI-05981	To Sales Bill No.5981	68517.00		110101.00 Dr
Mar 04	DP-03997	By NEFT RECD		41584.00	68517.00 Dr
Mar 08	SI-06075	To Sales Bill No.6075	36817.00		105334.00 Dr
Mar 09	DP-04041	By NEFT RECD		68517.00	36817.00 Dr
Mar 10	SI-06097	To Sales Bill No.6097	36867.00		73684.00 Dr
Mar 15	DP-04095	By NEFT RECD		35525.00	38159.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 16	DP-04103	By NEFT RECD		36817.00	1342.00 Dr
Total			1374713.00	1373371.00	
Balance as on 24/03/2025 :			1342.00 Dr		