

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 28/01/2025
SHIVSHANKAR TRADERS AJMER, AJMER

28-Jan-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	SI-00108	To Sales Bill No.108	213699.00		213699.00 Dr
Apr 05	SI-00124	To Sales Bill No.124	76176.00		289875.00 Dr
Apr 06	SI-00148	To Sales Bill No.148	221034.00		510909.00 Dr
Apr 08	SI-00161	To Sales Bill No.161	198929.00		709838.00 Dr
Apr 15	DP-00168	By NEFT RECD		213699.00	496139.00 Dr
Apr 15	DP-00169	By NEFT RECD		76176.00	419963.00 Dr
Apr 18	DP-00205	By NEFT		198929.00	221034.00 Dr
Apr 24	DP-00305	By NEFT RECD		221034.00	0.00 Cr
Apr 27	SI-00640	To Sales Bill No.640	394066.00		394066.00 Dr
Apr 29	SI-00661	To Sales Bill No.661	76246.00		470312.00 Dr
May 07	DP-00491	By NEFT		394066.00	76246.00 Dr
May 09	DP-00531	By NEFT RECD		76246.00	0.00 Cr
May 17	SI-01086	To Sales Bill No.1086	117664.00		117664.00 Dr
May 18	SI-01103	To Sales Bill No.1103	162747.00		280411.00 Dr
May 21	SI-01199	To Sales Bill No.1199	56837.00		337248.00 Dr
May 24	DP-00777	By NEFT RECD		117664.00	219584.00 Dr
May 24	SI-01290	To Sales Bill No.1290	14054.00		233638.00 Dr
May 28	DP-00836	By NEFT RECD		162747.00	70891.00 Dr
May 30	DP-00867	By NEFT RECD		56837.00	14054.00 Dr
May 31	DP-00883	By NEFT		14054.00	0.00 Cr
Jun 01	SI-01416	To Sales Bill No.1416	162877.00		162877.00 Dr
Jun 01	SI-01426	To Sales Bill No.1426	164141.00		327018.00 Dr
Jun 06	SI-01527	To Sales Bill No.1527	121491.00		448509.00 Dr
Jun 10	DP-01020	By NEFT RECD		162877.00	285632.00 Dr
Jun 10	DP-01021	By NEFT RECD		164141.00	121491.00 Dr
Jun 15	SI-01693	To Sales Bill No.1693	153660.00		275151.00 Dr
Jun 16	DP-01091	By NEFT RECD		121491.00	153660.00 Dr
Jun 25	DP-01196	By NEFT		153660.00	0.00 Cr
Jun 26	SI-01901	To Sales Bill No.1901	60676.00		60676.00 Dr
Jul 03	SI-02014	To Sales Bill No.2014	65700.00		126376.00 Dr
Jul 04	SI-02033	To Sales Bill No.2033	155606.00		281982.00 Dr
Jul 05	SI-02053	To Sales Bill No.2053	110228.00		392210.00 Dr
Jul 06	SI-02083	To Sales Bill No.2083	142092.00		534302.00 Dr
Jul 06	SI-02085	To Sales Bill No.2085	17612.00		551914.00 Dr
Jul 08	DP-01352	By NEFT RECD		60676.00	491238.00 Dr
Jul 08	SI-02105	To Sales Bill No.2105	47364.00		538602.00 Dr
Jul 15	DP-01441	By NEFT RECD		155606.00	382996.00 Dr
Jul 15	DP-01442	By NEFT RECD		65700.00	317296.00 Dr
Jul 16	DP-01470	By NEFT RECD		47364.00	269932.00 Dr
Jul 16	DP-01471	By NEFT RECD		110228.00	159704.00 Dr
Jul 16	DP-01472	By NEFT RECD		142092.00	17612.00 Dr
Jul 16	SI-02268	To Sales Bill No.2268	226924.00		244536.00 Dr
Jul 18	DP-01495	By NEFT		17612.00	226924.00 Dr
Jul 19	SI-02324	To Sales Bill No.2324	37853.00		264777.00 Dr
Jul 22	SI-02373	To Sales Bill No.2373	272278.00		537055.00 Dr
Jul 25	DP-01596	By NEFT		226924.00	310131.00 Dr
Jul 30	DP-01651	By NEFT RECD		37853.00	272278.00 Dr
Aug 01	SI-02534	To Sales Bill No.2534	234145.00		506423.00 Dr
Aug 03	DP-01683	By NEFT		272278.00	234145.00 Dr
Aug 03	SI-02561	To Sales Bill No.2561	137310.00		371455.00 Dr
Aug 06	SI-02601	To Sales Bill No.2601	143882.00		515337.00 Dr
Aug 07	SI-02608	To Sales Bill No.2608	103329.00		618666.00 Dr
Aug 08	SI-02621	To Sales Bill No.2621	66999.00		685665.00 Dr
Aug 09	DP-01758	By NEFT RECD		234145.00	451520.00 Dr
Aug 13	DP-01784	By NEFT RECD		137310.00	314210.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	SI-02690	To Sales Bill No.2690	255619.00		569829.00 Dr
Aug 14	DP-01794	By NEFT RECD		143882.00	425947.00 Dr
Aug 14	SI-02709	To Sales Bill No.2709	82097.00		508044.00 Dr
Aug 16	DP-01811	By NEFT		103329.00	404715.00 Dr
Aug 16	SI-02714	To Sales Bill No.2714	74634.00		479349.00 Dr
Aug 17	DP-01828	By NEFT RECD		66999.00	412350.00 Dr
Aug 17	SI-02753	To Sales Bill No.2753	279821.00		692171.00 Dr
Aug 23	DP-01881	By NEFT RECD		255619.00	436552.00 Dr
Aug 27	DP-01912	By NEFT		82097.00	354455.00 Dr
Aug 27	DP-01913	By NEFT		74634.00	279821.00 Dr
Aug 27	SI-02905	To Sales Bill No.2905	319631.00		599452.00 Dr
Aug 28	SI-02916	To Sales Bill No.2916	161072.00		760524.00 Dr
Aug 29	DP-01955	By NEFT RECD		279821.00	480703.00 Dr
Sep 05	DP-02027	By NEFT		319631.00	161072.00 Dr
Sep 09	DP-02078	By NEFT		161072.00	0.00 Cr
Sep 09	SI-03092	To Sales Bill No.3092	128927.00		128927.00 Dr
Sep 10	SI-03111	To Sales Bill No.3111	184221.00		313148.00 Dr
Sep 11	SI-03132	To Sales Bill No.3132	194247.00		507395.00 Dr
Sep 12	SI-03160	To Sales Bill No.3160	48595.00		555990.00 Dr
Sep 13	SI-03185	To Sales Bill No.3185	112503.00		668493.00 Dr
Sep 16	SI-03231	To Sales Bill No.3231	259280.00		927773.00 Dr
Sep 18	SI-03261	To Sales Bill No.3261	105155.00		1032928.00 Dr
Sep 21	DP-02191	By NEFT RECD		128927.00	904001.00 Dr
Sep 21	DP-02192	By NEFT RECD		194247.00	709754.00 Dr
Sep 21	DP-02193	By NEFT RECD		184221.00	525533.00 Dr
Sep 23	DP-02211	By NEFT RECD		112503.00	413030.00 Dr
Sep 23	DP-02212	By NEFT RECD		48595.00	364435.00 Dr
Sep 25	SI-03360	To Sales Bill No.3360	81726.00		446161.00 Dr
Sep 26	SI-03370	To Sales Bill No.3370	167047.00		613208.00 Dr
Sep 27	SI-03380	To Sales Bill No.3380	217193.00		830401.00 Dr
Sep 28	SI-03396	To Sales Bill No.3396	81135.00		911536.00 Dr
Oct 03	DP-02292	By NEFT RECD		105155.00	806381.00 Dr
Oct 04	DP-02307	By NEFT RECD		258790.00	547591.00 Dr
Oct 05	DP-02320	By NEFT RECD		81726.00	465865.00 Dr
Oct 05	DP-02321	By NEFT RCD		167047.00	298818.00 Dr
Oct 05	SI-03489	To Sales Bill No.3489	286981.00		585799.00 Dr
Oct 06	SI-03500	To Sales Bill No.3500	213819.00		799618.00 Dr
Oct 07	DP-02337	By NEFT RECD		217193.00	582425.00 Dr
Oct 07	SI-03506	To Sales Bill No.3506	79292.00		661717.00 Dr
Oct 10	DP-02367	By NEFT RECD		81135.00	580582.00 Dr
Oct 11	JV-00208	By TDS ON SALES RECEIVABLE		990.00	579592.00 Dr
Oct 11	SI-03576	To Sales Bill No.3576	242976.00		822568.00 Dr
Oct 12	SI-03586	To Sales Bill No.3586	103677.00		926245.00 Dr
Oct 14	SI-03603	To Sales Bill No.3603	138236.00		1064481.00 Dr
Oct 15	SI-03634	To Sales Bill No.3634	177734.00		1242215.00 Dr
Oct 17	DP-02442	By NEFT		286981.00	955234.00 Dr
Oct 17	SI-03679	To Sales Bill No.3679	174943.00		1130177.00 Dr
Oct 18	DP-02449	By NEFT		213819.00	916358.00 Dr
Oct 19	DP-02461	By NEFT RECD		79292.00	837066.00 Dr
Oct 19	SI-03742	To Sales Bill No.3742	55688.00		892754.00 Dr
Oct 21	SI-03764	To Sales Bill No.3764	166801.00		1059555.00 Dr
Oct 22	SI-03803	To Sales Bill No.3803	81169.00		1140724.00 Dr
Oct 23	DP-02514	By NEFT		103677.00	1037047.00 Dr
Oct 23	DP-02515	By NEFT		242476.00	794571.00 Dr
Oct 24	SI-03848	To Sales Bill No.3848	104416.00		898987.00 Dr
Oct 26	SI-03895	To Sales Bill No.3895	139221.00		1038208.00 Dr
Oct 28	DP-02556	By NEFT		174943.00	863265.00 Dr
Oct 28	DP-02557	By NEFT		138236.00	725029.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	SI-03929	To Sales Bill No.3929	350372.00		1075401.00 Dr
Oct 28	Rc-00067	By recd ag. bills @SI-003634		177735.00	897666.00 Dr
Oct 28	Rc-00067	To Interest Received.	1.00		897667.00 Dr
Oct 29	DP-02570	By NEFT		55688.00	841979.00 Dr
Oct 29	SI-03944	To Sales Bill No.3944	78876.00		920855.00 Dr
Nov 01	DP-02591	By NEFT RECD		166801.00	754054.00 Dr
Nov 04	DP-02615	By NEFT		81169.00	672885.00 Dr
Nov 06	DP-02653	By NEFT RECD		104416.00	568469.00 Dr
Nov 07	DP-02667	By NEFT RECD		350372.00	218097.00 Dr
Nov 07	DP-02668	By NEFT RECD		139221.00	78876.00 Dr
Nov 08	DP-02682	By NEFT RECD		78876.00	0.00 Cr
Nov 09	SI-04066	To Sales Bill No.4066	69118.00		69118.00 Dr
Nov 11	SI-04089	To Sales Bill No.4089	195647.00		264765.00 Dr
Nov 20	DP-02808	By NEFT		69118.00	195647.00 Dr
Nov 20	SI-04266	To Sales Bill No.4266	64866.00		260513.00 Dr
Nov 21	SI-04289	To Sales Bill No.4289	108110.00		368623.00 Dr
Nov 22	SI-04297	To Sales Bill No.4297	72073.00		440696.00 Dr
Nov 25	DP-02863	By NEFT RECD		195647.00	245049.00 Dr
Nov 25	SI-04322	To Sales Bill No.4322	238222.00		483271.00 Dr
Nov 25	SI-04323	To Sales Bill No.4323	120786.00		604057.00 Dr
Nov 30	JV-00209	By TDS ON SALES RECEIVABLE		2904.00	601153.00 Dr
Dec 02	DP-02926	By NEFT RECD		64866.00	536287.00 Dr
Dec 04	SI-04487	To Sales Bill No.4487	194922.00		731209.00 Dr
Dec 06	SI-04516	To Sales Bill No.4516	58001.00		789210.00 Dr
Dec 07	DP-02998	By NEFT RECD		72073.00	717137.00 Dr
Dec 07	DP-02999	By NEFT RECD		108110.00	609027.00 Dr
Dec 07	DP-03000	By NEFT RECD		238222.00	370805.00 Dr
Dec 10	SI-04568	To Sales Bill No.4568	65010.00		435815.00 Dr
Dec 11	SI-04601	To Sales Bill No.4601	25167.00		460982.00 Dr
Dec 12	SI-04621	To Sales Bill No.4621	152084.00		613066.00 Dr
Dec 14	SI-04655	To Sales Bill No.4655	54963.00		668029.00 Dr
Dec 16	DP-03079	By NEFT RECD		65010.00	603019.00 Dr
Dec 16	SI-04702	To Sales Bill No.4702	59592.00		662611.00 Dr
Dec 16	SI-04705	To Sales Bill No.4705	21622.00		684233.00 Dr
Dec 17	DP-03097	By NEFT RECD		194922.00	489311.00 Dr
Dec 17	DP-03098	By NEFT RECD		58001.00	431310.00 Dr
Dec 17	DP-03099	By NEFT RECD		117882.00	313428.00 Dr
Dec 17	SI-04716	To Sales Bill No.4716	75500.00		388928.00 Dr
Dec 19	DP-03125	By NEFT RECD		25167.00	363761.00 Dr
Dec 19	SI-04783	To Sales Bill No.4783	66389.00		430150.00 Dr
Dec 20	SI-04803	To Sales Bill No.4803	84090.00		514240.00 Dr
Dec 20	SI-04807	To Sales Bill No.4807	92499.00		606739.00 Dr
Dec 24	DP-03190	By NEFT RECD		152084.00	454655.00 Dr
Dec 24	DP-03192	By NEFT RECD		54963.00	399692.00 Dr
Dec 26	DP-03212	By NEFT RECD		21622.00	378070.00 Dr
Dec 26	DP-03213	By NEFT RECD		66389.00	311681.00 Dr
Dec 26	DP-03214	By NEFT		59592.00	252089.00 Dr
Dec 26	SI-04899	To Sales Bill No.4899	154547.00		406636.00 Dr
Dec 27	DP-03228	By NEFT RECD		75500.00	331136.00 Dr
Dec 27	SI-04918	To Sales Bill No.4918	131584.00		462720.00 Dr
Dec 28	SI-04939	To Sales Bill No.4939	66326.00		529046.00 Dr
Dec 28	SI-04945	To Sales Bill No.4945	56884.00		585930.00 Dr
Dec 30	DP-03256	By NEFT RECD		84090.00	501840.00 Dr
Dec 30	DP-03257	By NEFT RECD		92499.00	409341.00 Dr
Dec 30	SI-04954	To Sales Bill No.4954	90600.00		499941.00 Dr
Dec 30	SI-04962	To Sales Bill No.4962	38612.00		538553.00 Dr
Jan 01	SI-04990	To Sales Bill No.4990	98500.00		637053.00 Dr
Jan 04	SI-05046	To Sales Bill No.5046	31784.00		668837.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	SI-05063	To Sales Bill No.5063	221467.00		890304.00 Dr
Jan 07	DP-03354	By NEFT RECD		154547.00	735757.00 Dr
Jan 07	DP-03355	By NEFT RECD		131584.00	604173.00 Dr
Jan 07	DP-03356	By NEFT RECD		65112.00	539061.00 Dr
Jan 07	DP-03357	By NEFT RECD		56884.00	482177.00 Dr
Jan 10	SI-05187	To Sales Bill No.5187	91741.00		573918.00 Dr
Jan 11	SI-05208	To Sales Bill No.5208	231278.00		805196.00 Dr
Jan 14	DP-03442	By NEFT RECD		90600.00	714596.00 Dr
Jan 14	DP-03443	By NEFT RECD		38612.00	675984.00 Dr
Jan 14	DP-03444	By NEFT RECD		98500.00	577484.00 Dr
Jan 15	SI-05253	To Sales Bill No.5253	185692.00		763176.00 Dr
Jan 16	DP-03468	By NEFT RECD		31784.00	731392.00 Dr
Jan 16	SI-05273	To Sales Bill No.5273	95319.00		826711.00 Dr
Jan 17	DP-03487	By NEFT RECD		221467.00	605244.00 Dr
Jan 18	SI-05322	To Sales Bill No.5322	81430.00		686674.00 Dr
Jan 20	SI-05334	To Sales Bill No.5334	80938.00		767612.00 Dr
Jan 22	SI-05356	To Sales Bill No.5356	184728.00		952340.00 Dr
Jan 24	SI-05385	To Sales Bill No.5385	50073.00		1002413.00 Dr
Jan 27	DP-03615	By NEFT		231278.00	771135.00 Dr
Jan 27	DP-03616	By NEFT		81431.00	689704.00 Dr
Jan 27	DP-03617	By NEFT		91741.00	597963.00 Dr
Total			12812888.00	12214925.00	

Balance as on 28/01/2025 : 597963.00 Dr