

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 20/03/2025

20-Mar-2025

SHREE HARI TRADING COMPANY NEW BEAWR, BEAWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	SI-04795	To Sales Bill No.4795	135869.00		135869.00 Dr
Dec 24	SI-04863	To Sales Bill No.4863	153269.00		289138.00 Dr
Jan 01	SI-04985	To Sales Bill No.4985	112702.00		401840.00 Dr
Jan 07	DP-03352	By NEFT RECD		200000.00	201840.00 Dr
Jan 07	SI-05104	To Sales Bill No.5104	40617.00		242457.00 Dr
Jan 08	SI-05138	To Sales Bill No.5138	155269.00		397726.00 Dr
Jan 11	SI-05200	To Sales Bill No.5200	151269.00		548995.00 Dr
Jan 13	DP-03416	By NEFT		201840.00	347155.00 Dr
Jan 15	SI-05244	To Sales Bill No.5244	75134.00		422289.00 Dr
Jan 21	DP-03528	By NEFT RECD		100000.00	322289.00 Dr
Jan 25	SI-05391	To Sales Bill No.5391	176586.00		498875.00 Dr
Feb 01	DP-03675	By NEFT RECD		150000.00	348875.00 Dr
Feb 09	DP-03745	By NEFT RECD		97155.00	251720.00 Dr
Mar 03	DP-03974	By NEFT		100000.00	151720.00 Dr
Mar 07	DP-04021	By NEFT		100000.00	51720.00 Dr
Total			1000715.00	948995.00	

Balance as on 20/03/2025 : 51720.00 Dr