

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Account Statement From 01/04/2024 To 25/03/2025**  
**SHYAM SUNDER SURENDER KUMAR, NOHAR**

25-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	PI-00479	By Purchase Bill.No.37995		258056.00	258056.00 Cr
Oct 07	PI-00486	By Purchase Bill.No.38101		175478.00	433534.00 Cr
Oct 07	PI-00487	By Purchase Bill.No.38114		78760.00	512294.00 Cr
Oct 07	BP-00528	To RTGS	258055.00		254239.00 Cr
Oct 07	BP-00529	To RTGS	1.00		254238.00 Cr
Oct 08	PI-00494	By Purchase Bill.No.38145		266578.00	520816.00 Cr
Oct 10	PI-00500	By Purchase Bill.No.38223		300280.00	821096.00 Cr
Oct 11	BP-00541	To RTGS	254238.00		566858.00 Cr
Oct 14	PI-00511	By Purchase Bill.No.38309		587932.00	1154790.00 Cr
Oct 14	BP-00546	To RTGS	266578.00		888212.00 Cr
Oct 15	BP-00549	To RTGS MADE	300280.00		587932.00 Cr
Oct 19	BP-00559	To RTGS	400000.00		187932.00 Cr
Oct 21	JV-00160	To REBET	800.00		187132.00 Cr
Oct 21	BP-00561	To RTGS	187132.00		0.00 Cr
Nov 04	PI-00549	By Purchase Bill.No.38869		81556.00	81556.00 Cr
Nov 07	PI-00561	By Purchase Bill.No.38979		266578.00	348134.00 Cr
Nov 08	BP-00612	To RTGS	81556.00		266578.00 Cr
Nov 11	PI-00565	By Purchase Bill.No.39058		392685.00	659263.00 Cr
Nov 11	BP-00616	To RTGS MADE	266578.00		392685.00 Cr
Nov 15	BP-00645	To RTGS	1.00		392684.00 Cr
Nov 18	BP-00647	To RTGS	392684.00		0.00 Cr
Nov 21	PI-00591	By Purchase Bill.No.39340		628102.00	628102.00 Cr
Nov 27	BP-00666	To RTGS	628102.00		0.00 Cr
Dec 06	PI-00614	By Purchase Bill.No.39749		362740.00	362740.00 Cr
Dec 09	PI-00617	By Purchase Bill.No.39874		529504.00	892244.00 Cr
Dec 10	PI-00620	By Purchase Bill.No.39917		97380.00	989624.00 Cr
Dec 10	PI-00624	By Purchase Bill.No.39930		542893.00	1532517.00 Cr
Dec 10	BP-00694	To RTGS	362740.00		1169777.00 Cr
Dec 11	PI-00629	By Purchase Bill.No.39957		170415.00	1340192.00 Cr
Dec 13	BP-00701	To RTGS	529504.00		810688.00 Cr
Dec 14	JV-00202	To TDS ON BILL NO. 39995 (PURCHASES 5121153-50 LACS ) DIFF RS 121153.00	121.00		810567.00 Cr
Dec 14	PI-00634	By Purchase Bill.No.39995		382216.00	1192783.00 Cr
Dec 16	JV-00203	To TDS ON BILL NO. 40031	472.00		1192311.00 Cr
Dec 16	PI-00638	By Purchase Bill.No.40031		472415.00	1664726.00 Cr
Dec 16	BP-00709	To RTGS	640363.00		1024363.00 Cr
Dec 19	JV-00204	To TDSON BILL NO. 40149	1009.00		1023354.00 Cr
Dec 19	PI-00646	By Purchase Bill.No.40149		1008857.00	2032211.00 Cr
Dec 19	BP-00719	To RTGS	552541.00		1479670.00 Cr
Dec 21	JV-00205	To TDS ON BILL NO. 40232	553.00		1479117.00 Cr
Dec 21	PI-00648	By Purchase Bill.No.40232		552631.00	2031748.00 Cr
Dec 23	BP-00725	To RTGS	472415.00		1559333.00 Cr
Dec 23	BP-00726	To RTGS	1008857.00		550476.00 Cr
Dec 24	JV-00210	To tds on bill no. 40320	1357.00		549119.00 Cr
Dec 24	PI-00654	By Purchase Bill.No.40320		1357234.00	1906353.00 Cr
Dec 26	BP-00731	To RTGS	550476.00		1355877.00 Cr
Dec 28	JV-00215	To TDS ON BILL NO. 40393	1360.00		1354517.00 Cr
Dec 28	PI-00667	By Purchase Bill.No.40393		1359670.00	2714187.00 Cr
Dec 30	BP-00734	To RTGS	800000.00		1914187.00 Cr
Dec 31	JV-00216	To TDSON BILL NO. 40486	546.00		1913641.00 Cr
Dec 31	PI-00672	By Purchase Bill.No.40486		546448.00	2460089.00 Cr
Dec 31	BP-00740	To RTGS MADE	555877.00		1904212.00 Cr
Jan 02	BP-00750	To RTGS	500000.00		1404212.00 Cr
Jan 03	BP-00753	To RTGS	858310.00		545902.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	BP-00763	To RTGS	546448.00		546.00 Dr
Jan 09	JV-00227	To TDS ON BILL NO. 40681	950.00		1496.00 Dr
Jan 09	PI-00691	By Purchase Bill.No.40681		949700.00	948204.00 Cr
Jan 11	JV-00232	To tds on bill no. 40780	1235.00		946969.00 Cr
Jan 11	PI-00696	By Purchase Bill.No.40780		1235267.00	2182236.00 Cr
Jan 13	BP-00777	To RTGS	948204.00		1234032.00 Cr
Jan 15	JV-00241	To TDS ON BILL NO. 40931	394.00		1233638.00 Cr
Jan 15	PI-00705	By Purchase Bill.No.40931		393902.00	1627540.00 Cr
Jan 18	BP-00791	To RTGS MADE	500000.00		1127540.00 Cr
Jan 22	BP-00796	To RTGS	1127540.00		0.00 Cr
Jan 30	JV-00268	To TDS ON BILL NO. 41259	1445.00		1445.00 Dr
Jan 30	PI-00726	By Purchase Bill.No.41259		1445120.00	1443675.00 Cr
Jan 31	JV-00267	To tds on bilti no. 41275	717.00		1442958.00 Cr
Jan 31	PI-00725	By Purchase Bill.No.41275		716717.00	2159675.00 Cr
Feb 01	BP-00816	To RTGS	1000000.00		1159675.00 Cr
Feb 03	BP-00820	To RTGS	443675.00		716000.00 Cr
Feb 04	BP-00823	To RTGS	716000.00		0.00 Cr
Feb 05	JV-00277	To TDS ON BILL NO. 41366	357.00		357.00 Dr
Feb 05	PI-00732	By Purchase Bill.No.41366		356898.00	356541.00 Cr
Feb 08	PI-00737	By Purchase Bill.No.41500		291532.00	648073.00 Cr
Feb 10	BP-00839	To RTGS	356541.00		291532.00 Cr
Feb 13	JV-00280	To tds on bill no. 41560	292.00		291240.00 Cr
Feb 13	BP-00844	To RTGS MADE	291532.00		292.00 Dr
Feb 17	JV-00284	To TDS ON BILL NO. 41633	353.00		645.00 Dr
Feb 17	PI-00755	By Purchase Bill.No.41633		353003.00	352358.00 Cr
Feb 20	JV-00285	To TDS ON BILL NO. 41814	1378.00		350980.00 Cr
Feb 20	PI-00762	By Purchase Bill.No.41814		1377930.00	1728910.00 Cr
Feb 21	JV-00288	To TDS ON BIL NO. 41832	706.00		1728204.00 Cr
Feb 21	PI-00770	By Purchase Bill.No.41832		706005.00	2434209.00 Cr
Feb 21	BP-00864	To RTGS	352358.00		2081851.00 Cr
Feb 22	JV-00287	To TDS ON BILL NO. 41865	888.00		2080963.00 Cr
Feb 22	PI-00767	By Purchase Bill.No.41865		887620.00	2968583.00 Cr
Feb 24	BP-00868	To RTGS	1376552.00		1592031.00 Cr
Feb 28	JV-00290	To tdson bill no. 42048	493.00		1591538.00 Cr
Feb 28	PI-00772	By Purchase Bill.No.42048		492990.00	2084528.00 Cr
Feb 28	BP-00873	To RTGS	705299.00		1379229.00 Cr
Mar 03	BP-00876	To RTGS	886732.00		492497.00 Cr
Mar 04	JV-00294	To TDS ON BILL NO. 42115	735.00		491762.00 Cr
Mar 04	PI-00779	By Purchase Bill.No.42115		735220.00	1226982.00 Cr
Mar 04	BP-00881	To RTGS	492497.00		734485.00 Cr
Mar 05	JV-00297	To TDS ON BILL NO. 42165	363.00		734122.00 Cr
Mar 05	PI-00781	By Purchase Bill.No.42165		363228.00	1097350.00 Cr
Mar 10	JV-00301	To BILL NO. 42319	363.00		1096987.00 Cr
Mar 10	PI-00790	By Purchase Bill.No.42319		363228.00	1460215.00 Cr
Mar 11	BP-00895	To RTGS	1097350.00		362865.00 Cr
Mar 13	JV-00306	To TDS ON BILTI NO. 42490	1117.00		361748.00 Cr
Mar 13	PI-00795	By Purchase Bill.No.42490		1117436.00	1479184.00 Cr
Mar 17	JV-00309	To TDS ON BILL NO. 42523	251.00		1478933.00 Cr
Mar 17	PI-00799	By Purchase Bill.No.42523		251240.00	1730173.00 Cr
Mar 17	BP-00907	To RTGS	362865.00		1367308.00 Cr
Mar 19	JV-00312	To TDS ON BILTI NO. 42564	549.00		1366759.00 Cr
Mar 19	PI-00802	By Purchase Bill.No.42564		548740.00	1915499.00 Cr
Mar 19	BP-00911	To RTGS	1117436.00		798063.00 Cr
Mar 20	JV-00314	To TDS ON BILL NO. 42681	301.00		797762.00 Cr
Mar 20	PI-00808	By Purchase Bill.No.42681		301270.00	1099032.00 Cr
Mar 24	BP-00922	To RTGS	798063.00		300969.00 Cr
Mar 25	BP-00927	To RTGS	300969.00		0.00 Cr
Total			23305454.00	23305454.00	

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 25/03/2025 :			0.00	Cr	