

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 28/03/2025**

28-Mar-2025

**SARLA INDUSTRIES, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	PI-00004	By Purchase Bill.No.SL/2024-25/5		251596.00	251596.00 Cr
Apr 01	PI-00006	By Purchase Bill.No.SL/2024-25/9		659614.00	911210.00 Cr
Apr 02	BP-00003	To RTGS	659614.00		251596.00 Cr
Apr 04	PI-00014	By Purchase Bill.No.SL/2024-25/46		266782.00	518378.00 Cr
Apr 05	PI-00020	By Purchase Bill.No.SL/2024-25/49		266782.00	785160.00 Cr
Apr 05	BP-00013	To RTGS	251596.00		533564.00 Cr
Apr 09	BP-00024	To RTGS	266782.00		266782.00 Cr
Apr 11	BP-00032	To RTGS	266782.00		0.00 Cr
Apr 15	PI-00046	By Purchase Bill.No.SL/2024-25/164		422250.00	422250.00 Cr
Apr 17	PI-00058	By Purchase Bill.No.SL/2024-25/197		255515.00	677765.00 Cr
Apr 22	BP-00062	To RTGS	422200.00		255565.00 Cr
Apr 23	PI-00073	By Purchase Bill.No.SL/2024-25/253		255515.00	511080.00 Cr
Apr 24	BP-00076	To RTGS	50.00		511030.00 Cr
Apr 24	BP-00077	To RTGS	255515.00		255515.00 Cr
Apr 25	PI-00077	By Purchase Bill.No.SL/2024-25/286		248316.00	503831.00 Cr
Apr 29	PI-00097	By Purchase Bill.No.SL/2024-25/325		213701.00	717532.00 Cr
May 01	BP-00101	To RTGS	255515.00		462017.00 Cr
May 02	BP-00111	To RTGS	248316.00		213701.00 Cr
May 03	PI-00109	By Purchase Bill.No.SL/2024-25/385		31137.00	244838.00 Cr
May 04	PI-00111	By Purchase Bill.No.SL/2024-25/398		342912.00	587750.00 Cr
May 06	BP-00124	To RTGS	244838.00		342912.00 Cr
May 09	PI-00131	By Purchase Bill.No.SL/2024-25/465		28687.00	371599.00 Cr
May 09	BP-00142	To RTGS	342912.00		28687.00 Cr
May 14	PI-00141	By Purchase Bill.No.SL/2024-25/526		155197.00	183884.00 Cr
May 15	BP-00162	To RTGS	28687.00		155197.00 Cr
May 17	BP-00170	To RTGS	155197.00		0.00 Cr
May 24	PI-00181	By Purchase Bill.No.SL/2024-25/677		253556.00	253556.00 Cr
May 25	PI-00188	By Purchase Bill.No.SL/2024-25/689		539446.00	793002.00 Cr
May 28	PI-00187	By Purchase Bill.No.SL/2024-25/731		300190.00	1093192.00 Cr
May 28	BP-00200	To RTGS	253556.00		839636.00 Cr
May 31	BP-00212	To RTGS	539446.00		300190.00 Cr
Jun 01	PI-00202	By Purchase Bill.No.SL/2024-25/776		258945.00	559135.00 Cr
Jun 03	PI-00205	By Purchase Bill.No.SL/2024-25/783		129472.00	688607.00 Cr
Jun 03	PI-00213	By Purchase Bill.No.SL/2024-25/815		299668.00	988275.00 Cr
Jun 04	PI-00218	By Purchase Bill.No.SL/2024-25/804		269872.00	1258147.00 Cr
Jun 04	BP-00224	To RTGS	300190.00		957957.00 Cr
Jun 06	PI-00220	By Purchase		269993.00	1227950.00 Cr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	PI-00221	By Bill.No.SL/2024-25/840 Purchase		198082.00	1426032.00 Cr
Jun 07	PI-00224	By Bill.No.SL/2024-25/829 Purchase		342995.00	1769027.00 Cr
Jun 07	BP-00248	To Bill.No.SL/2024-25/848 RTGS	258945.00		1510082.00 Cr
Jun 11	PI-00233	By Purchase		334918.00	1845000.00 Cr
Jun 11	BP-00254	To Bill.No.SL/2024-25/870 RTGS	699012.00		1145988.00 Cr
Jun 13	PI-00245	By Purchase		155842.00	1301830.00 Cr
Jun 13	PI-00253	By Bill.No.SL/2024-25/897 Purchase		147637.00	1449467.00 Cr
Jun 15	BP-00267	To Bill.No.SL/2024-25/899 RTGS	269993.00		1179474.00 Cr
Jun 17	BP-00269	To RTGS	541077.00		638397.00 Cr
Jun 18	JV-00070	To AD 2 / KG THIS BILL	1250.00		637147.00 Cr
Jun 18	JV-00071	To	4000.00		633147.00 Cr
Jun 18	BP-00275	To RTGS	333668.00		299479.00 Cr
Jun 19	PI-00258	By Purchase		148496.00	447975.00 Cr
Jun 21	BP-00284	To Bill.No.SL/2024-25/943 RTGS	299479.00		148496.00 Cr
Jun 22	PI-00264	By Purchase		72771.00	221267.00 Cr
Jun 22	PI-00265	By Bill.No.SL/2024-25/976 Purchase		133772.00	355039.00 Cr
Jun 26	BP-00295	To Bill.No.SL/2024-25/975 RTGS	355039.00		0.00 Cr
Jul 02	PI-00286	By Purchase		274163.00	274163.00 Cr
Jul 04	PI-00287	By Bill.No.SL/2024-25/1055 Purchase		14235.00	288398.00 Cr
Jul 04	PI-00288	By Bill.No.SL/2024-25/1087 Purchase		132055.00	420453.00 Cr
Jul 09	BP-00330	To Bill.No.SL/2024-25/1076 RTGS	274163.00		146290.00 Cr
Jul 10	BP-00335	To RTGS	146290.00		0.00 Cr
Jul 12	PI-00313	By Purchase		271465.00	271465.00 Cr
Jul 16	BP-00352	To Bill.No.SL-/2024-25/1145 RTGS	271465.00		0.00 Cr
Jul 23	PI-00337	By Purchase		137941.00	137941.00 Cr
Jul 26	BP-00379	To Bill.No.SL/2024-25/1217 RTGS	139741.00		1800.00 Dr
Jul 30	PI-00345	By Purchase		31413.00	29613.00 Cr
Aug 01	PI-00346	By Bill.No.SL/24-25/1294 Purchase		140639.00	170252.00 Cr
Aug 01	BP-00387	To Bill.No.SL-/2024-25/1323 RTGS	29613.00		140639.00 Cr
Aug 05	BP-00394	To RTGS	140639.00		0.00 Cr
Sep 19	PI-00457	By Purchase		16933.00	16933.00 Cr
Sep 20	PI-00459	By Bill.No.SL/2024-25/1710 Purchase		338661.00	355594.00 Cr
Sep 25	BP-00507	To Bill.No.SL/2024-25/1714 RTGS	355594.00		0.00 Cr
Sep 30	PI-00469	By Purchase		169331.00	169331.00 Cr
Sep 30	PI-00474	By Bill.No.SL/2024-25/1811 Purchase		338661.00	507992.00 Cr
Oct 02	BP-00520	To Bill.No.SL/2024-25/1807 RTGS MADE	338661.00		169331.00 Cr
Oct 05	BP-00524	To RTGS	169331.00		0.00 Cr
Oct 10	PI-00495	By Purchase		483222.00	483222.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Bill.No.SL/2024-25/1907			
Oct 14	BP-00548	To RTGS	483222.00		0.00 Cr
Oct 15	PI-00503	By Purchase		325664.00	325664.00 Cr
		Bill.No.SL/2024-25/1949			
Oct 15	PI-00504	By Purchase		325664.00	651328.00 Cr
		Bill.No.SL/2024-25/1950			
Oct 16	PI-00507	By Purchase		167994.00	819322.00 Cr
		Bill.No.SL/2024-25/1969			
Oct 18	PI-00516	By Purchase		227512.00	1046834.00 Cr
		Bill.No.SL/2024-25/2006			
Oct 18	PI-00519	By Purchase		227512.00	1274346.00 Cr
		Bill.No.SL/2024-25/2018			
Oct 21	PI-00522	By Purchase		315611.00	1589957.00 Cr
		Bill.No.SL/2024-25/2047			
Oct 21	PI-00524	By Purchase		168106.00	1758063.00 Cr
		Bill.No.S/2024-25/2051			
Oct 22	PI-00526	By Purchase		315611.00	2073674.00 Cr
		Bill.No.SL/2024-25/2063			
Oct 22	PI-00527	By Purchase		161483.00	2235157.00 Cr
		Bill.No.SL/2024-25/2064			
Oct 22	BP-00565	To RTGS	819322.00		1415835.00 Cr
Oct 24	JV-00171	To DIF	500.00		1415335.00 Cr
Oct 24	PI-00534	By Purchase		152164.00	1567499.00 Cr
		Bill.No.SL/2024-25/2108			
Oct 24	BP-00573	To RTGS	455024.00		1112475.00 Cr
Oct 25	PI-00537	By Purchase		441855.00	1554330.00 Cr
		Bill.No.SL/2024-25/2116			
Oct 28	PI-00544	By Purchase		467286.00	2021616.00 Cr
		Bill.No.SL/2024-25/2154			
Nov 01	BP-00586	To RTGS	1000000.00		1021616.00 Cr
Nov 04	BP-00591	To RTGS	554330.00		467286.00 Cr
Nov 05	PI-00546	By Purchase		77308.00	544594.00 Cr
		Bill.No.SL/2024-25/2182			
Nov 06	BP-00601	To RTGS	544594.00		0.00 Cr
Nov 09	PI-00562	By Purchase		304327.00	304327.00 Cr
		Bill.No.SL/2024-25/2228			
Nov 09	PI-00572	By Purchase		623366.00	927693.00 Cr
		Bill.No.SL/2024-25/2238			
Nov 11	PI-00564	By Purchase		306782.00	1234475.00 Cr
		Bill.No.SL/2024-25/2253			
Nov 13	PI-00576	By Purchase		451588.00	1686063.00 Cr
		Bill.No.SL/2024-25/2273			
Nov 13	PI-00577	By Purchase		636121.00	2322184.00 Cr
		Bill.No.SL/2024-25/2281			
Nov 13	BP-00624	To RTGS	304327.00		2017857.00 Cr
Nov 15	BP-00644	To RTGS	1.00		2017856.00 Cr
Nov 16	BP-00637	To RTGS	623366.00		1394490.00 Cr
Nov 18	BP-00646	To RTGS	306782.00		1087708.00 Cr
Nov 19	PI-00586	By Purchase		319045.00	1406753.00 Cr
		Bill.No.SL/2024-25/2332			
Nov 20	BP-00650	To RTGS	1087708.00		319045.00 Cr
Nov 23	PI-00598	By Purchase		160748.00	479793.00 Cr
		Bill.No.SL/2024-25/2381			
Nov 25	PI-00594	By Purchase		17423.00	497216.00 Cr
		Bill.No.SL/2024-25/2392			
Nov 25	BP-00661	To RTGS	319045.00		178171.00 Cr
Nov 28	BP-00668	To RTGS	178171.00		0.00 Cr
Dec 07	PI-00612	By Purchase		318061.00	318061.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	PI-00619	By Bill.No.SL/2024-25/2541 Purchase		319045.00	637106.00 Cr
		Bill.No.SL/2024-25/2591			
Dec 14	BP-00705	To RTGS	318061.00		319045.00 Cr
Dec 17	BP-00712	To RTGS	319045.00		0.00 Cr
Dec 26	PI-00655	By Purchase		200724.00	200724.00 Cr
		Bill.No.SL/2024-25/2857			
Dec 28	PI-00660	By Purchase		402424.00	603148.00 Cr
		Bill.No.SL/2024-25/2876			
Dec 30	PI-00666	By Purchase		731281.00	1334429.00 Cr
		Bill.No.SL/2024-25/2897			
Jan 01	BP-00737	To RTGS	200724.00		1133705.00 Cr
Jan 03	BP-00752	To RTGS	402424.00		731281.00 Cr
Jan 06	PI-00680	By Purchase		724414.00	1455695.00 Cr
		Bill.No.SL/2024-25/2971			
Jan 06	BP-00761	To RTGS	731281.00		724414.00 Cr
Jan 09	PI-00685	By Purchase		781798.00	1506212.00 Cr
		Bill.No.SL/2024-25/3016			
Jan 13	BP-00775	To RTGS	724414.00		781798.00 Cr
Jan 16	BP-00785	To RTGS	781798.00		0.00 Cr
Feb 13	PI-00744	By Purchase		167614.00	167614.00 Cr
		Bill.No.S/2024-25/3346			
Feb 17	PI-00751	By Purchase		670456.00	838070.00 Cr
		Bill.No.SL/2024-25/3386			
Feb 17	BP-00853	To RTGS	167614.00		670456.00 Cr
Feb 18	PI-00759	By Purchase		360734.00	1031190.00 Cr
		Bill.No.SL/2024-25/3413			
Feb 24	BP-00867	To RTGS	670456.00		360734.00 Cr
Feb 26	BP-00872	To RTGS	360734.00		0.00 Cr
Mar 03	PI-00773	By Purchase		262459.00	262459.00 Cr
		Bill.No.SL/2024-25/3541			
Mar 04	PI-00776	By Purchase		701846.00	964305.00 Cr
		Bill.No.SL/2024-25/3551			
Mar 07	BP-00889	To RTGS	262459.00		701846.00 Cr
Mar 10	PI-00787	By Purchase		354851.00	1056697.00 Cr
		Bill.No.SL/2024-25/3607			
Mar 13	BP-00901	To RTGS	1056697.00		0.00 Cr
Mar 17	PI-00792	By Purchase		1121443.00	1121443.00 Cr
		Bill.No.SL/2024-25/3649			
Mar 24	BP-00917	To RTGS	1000000.00		121443.00 Cr
Mar 24	BP-00920	To RTGS	121443.00		0.00 Cr
Total			22912698.00	22912698.00	

Balance as on 28/03/2025 : 0.00 Cr