

# 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**

25-Mar-2025

**ANKIT SPICES, BODINAYKANUR**

| Date   | V.No.    | Particulars   | Dr.Amount  | Cr.Amount  | Balance       |
|--------|----------|---|------------|------------|---------------|
| Jul 18 | PI-00336 | By Purchase Bill.No.299   |            | 492001.00  | 492001.00 Cr  |
| Jul 24 | BP-00373 | To RTGS   | 5.00       |            | 491996.00 Cr  |
| Jul 25 | BP-00374 | To RTGS   | 491996.00  |            | 0.00 Cr       |
| Jul 30 | PI-00355 | By Purchase Bill.No.333   |            | 235001.00  | 235001.00 Cr  |
| Aug 05 | BP-00401 | To RTGS   | 235001.00  |            | 0.00 Cr       |
| Sep 13 | PI-00460 | By Purchase Bill.No.435   |            | 230000.00  | 230000.00 Cr  |
| Sep 19 | PI-00466 | By Purchase Bill.No.457   |            | 356249.00  | 586249.00 Cr  |
| Sep 21 | BP-00501 | To RTGS   | 230000.00  |            | 356249.00 Cr  |
| Sep 27 | BP-00510 | To RTGS   | 356249.00  |            | 0.00 Cr       |
| Oct 17 | PI-00531 | By Purchase Bill.No.538   |            | 349500.00  | 349500.00 Cr  |
| Oct 19 | PI-00540 | By Purchase Bill.No.547   |            | 243000.00  | 592500.00 Cr  |
| Oct 22 | PI-00541 | By Purchase Bill.No.552   |            | 349500.00  | 942000.00 Cr  |
| Oct 23 | BP-00571 | To RTGS   | 350000.00  |            | 592000.00 Cr  |
| Oct 26 | BP-00581 | To RTGS   | 242500.00  |            | 349500.00 Cr  |
| Nov 04 | PI-00569 | By Purchase Bill.No.589   |            | 500000.00  | 849500.00 Cr  |
| Nov 04 | BP-00588 | To RTGS   | 349500.00  |            | 500000.00 Cr  |
| Nov 07 | PI-00581 | By Purchase Bill.No.608   |            | 390000.00  | 890000.00 Cr  |
| Nov 12 | BP-00619 | To RTGS   | 500000.00  |            | 390000.00 Cr  |
| Nov 15 | BP-00635 | To RTGS   | 1.00       |            | 389999.00 Cr  |
| Nov 15 | BP-00636 | To RTGS   | 389999.00  |            | 0.00 Cr       |
| Nov 25 | PI-00604 | By Purchase Bill.No.683   |            | 312500.00  | 312500.00 Cr  |
| Nov 29 | PI-00610 | By Purchase Bill.No.703   |            | 480000.00  | 792500.00 Cr  |
| Dec 04 | BP-00680 | To RTGS   | 312500.00  |            | 480000.00 Cr  |
| Dec 06 | BP-00685 | To RTGS   | 480000.00  |            | 0.00 Cr       |
| Jan 06 | PI-00695 | By Purchase Bill.No.805   |            | 510001.00  | 510001.00 Cr  |
| Jan 13 | BP-00781 | To RTGS   | 510001.00  |            | 0.00 Cr       |
| Feb 03 | JV-00278 | To TDS ON BILL NO. 861 (TOTAL<br>PUR5737753-50LACS) DIFF RS<br>737753 @.10% IS RS 738 | 738.00     |            | 738.00 Dr     |
| Feb 03 | PI-00735 | By Purchase Bill.No.861   |            | 1290001.00 | 1289263.00 Cr |
| Feb 08 | BP-00833 | To RTGS   | 400000.00  |            | 889263.00 Cr  |
| Feb 10 | BP-00838 | To RTGS   | 500000.00  |            | 389263.00 Cr  |
| Feb 11 | JV-00283 | To tds on bill no. 887  | 480.00     |            | 388783.00 Cr  |
| Feb 11 | PI-00754 | By Purchase Bill.No.887   |            | 480000.00  | 868783.00 Cr  |
| Feb 12 | BP-00841 | To RTGS MADE  | 389263.00  |            | 479520.00 Cr  |
| Feb 18 | BP-00856 | To RTGS MADE  | 480000.00  |            | 480.00 Dr     |
| Total  |          |   | 6218233.00 | 6217753.00 |               |

**Balance as on 25/03/2025 : 480.00 Dr**