

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Account Statement From 01/04/2024 To 28/03/2025**  
**SHIV SHANKAR TRADERS, (PUR.) AJMER, AJMER**

28-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	PI-00056	By Purchase Bill.No.242501634		166400.00	166400.00 Cr
Apr 19	PI-00059	By Purchase Bill.No.242501937		168400.00	334800.00 Cr
Apr 22	PI-00069	By Purchase Bill.No.242502371		323250.00	658050.00 Cr
Apr 23	JV-00016	To REBET	832.00		657218.00 Cr
Apr 23	BP-00069	To RTGS	165568.00		491650.00 Cr
Apr 26	JV-00020	To REBET	842.00		490808.00 Cr
Apr 26	BP-00086	To RTGS	167558.00		323250.00 Cr
May 01	JV-00024	To REBET	1620.00		321630.00 Cr
May 01	BP-00103	To RTGS	321630.00		0.00 Cr
May 08	PI-00128	By Purchase Bill.No.242503783		105875.00	105875.00 Cr
May 10	PI-00140	By Purchase Bill.No.242503941		105875.00	211750.00 Cr
May 14	PI-00145	By Purchase Bill.No.242504458		169400.00	381150.00 Cr
May 16	PI-00155	By Purchase Bill.No.242504616		105875.00	487025.00 Cr
May 17	PI-00167	By Purchase Bill.No.242504767		114345.00	601370.00 Cr
May 20	JV-00042	To REBET	1910.00		599460.00 Cr
May 20	PI-00166	By Purchase Bill.No.242505073		105875.00	705335.00 Cr
May 20	BP-00173	To RTGS	379240.00		326095.00 Cr
May 23	JV-00044	To REBET	1101.00		324994.00 Cr
May 23	BP-00187	To RTGS	219119.00		105875.00 Cr
May 27	JV-00047	To REBET	530.00		105345.00 Cr
May 27	BP-00193	To RTGS	105345.00		0.00 Cr
May 28	PI-00200	By Purchase Bill.No.242505872		60150.00	60150.00 Cr
Jun 01	JV-00050	To RBET	301.00		59849.00 Cr
Jun 01	BP-00217	To RTGS	59849.00		0.00 Cr
Jun 08	PI-00228	By Purchase Bill.No.242507022		60150.00	60150.00 Cr
Jun 19	BP-00279	To RTGS	60150.00		0.00 Cr
Jun 29	PI-00280	By Purchase Bill.No.242509254		107125.00	107125.00 Cr
Jul 04	JV-00090	To REBET	536.00		106589.00 Cr
Jul 04	BP-00313	To RTGS	106589.00		0.00 Cr
Jul 05	PI-00296	By Purchase Bill.No.242509773		90510.00	90510.00 Cr
Jul 10	BP-00336	To RTGS	90510.00		0.00 Cr
Jul 16	PI-00325	By Purchase Bill.No.242511037		106500.00	106500.00 Cr
Jul 24	PI-00375	By Purchase Bill.No.242511925		127800.00	234300.00 Cr
Jul 25	JV-00113	To REBET	535.00		233765.00 Cr
Jul 25	BP-00375	To RTGS	105965.00		127800.00 Cr
Aug 08	JV-00126	To REBET	640.00		127160.00 Cr
Aug 08	BP-00411	To RTGS	127160.00		0.00 Cr
Aug 24	PI-00393	By Purchase Bill.No.242514933		177472.00	177472.00 Cr
Sep 02	JV-00137	To REBET	888.00		176584.00 Cr
Sep 02	BP-00452	To RTGS	176584.00		0.00 Cr
Sep 04	PI-00414	By Purchase Bill.No.242515952		182400.00	182400.00 Cr
Sep 07	PI-00427	By Purchase Bill.No.242516303		230500.00	412900.00 Cr
Sep 10	PI-00432	By Purchase Bill.No.242516543		238000.00	650900.00 Cr
Sep 13	PI-00433	By Purchase Bill.No.242516891		206400.00	857300.00 Cr
Sep 16	JV-00139	To REBET	2065.00		855235.00 Cr
Sep 16	BP-00484	To RTGS	410835.00		444400.00 Cr
Sep 19	JV-00141	To REBET	2222.00		442178.00 Cr
Sep 19	BP-00497	To RTGS	442178.00		0.00 Cr
Oct 14	PI-00502	By Purchase Bill.No.242520578		126210.00	126210.00 Cr
Oct 22	JV-00165	To REBET	632.00		125578.00 Cr
Oct 22	BP-00568	To RTGS	125578.00		0.00 Cr
Nov 07	PI-00560	By Purchase Bill.No.242523211		154000.00	154000.00 Cr
Nov 13	JV-00178	To rebet	770.00		153230.00 Cr
Nov 13	BP-00622	To RTGS	153230.00		0.00 Cr
Dec 28	PI-00663	By Purchase Bill.No.242529824		176500.00	176500.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	JV-00221	To AD	900.00		175600.00 Cr
Jan 04	PI-00678	By Purchase Bill.No.242530720		177750.00	353350.00 Cr
Jan 04	BP-00759	To RTGS	175600.00		177750.00 Cr
Jan 08	PI-00686	By Purchase Bill.No.242531196		97677.00	275427.00 Cr
Jan 08	PI-00687	By Purchase Bill.No.242531201		177750.00	453177.00 Cr
Jan 10	PI-00694	By Purchase Bill.No.242531391		130200.00	583377.00 Cr
Jan 15	PI-00704	By Purchase Bill.No.242532055		286545.00	869922.00 Cr
Jan 16	JV-00240	To REBET	1540.00		868382.00 Cr
Jan 16	BP-00787	To RTGS	306410.00		561972.00 Cr
Jan 17	PI-00714	By Purchase Bill.No.242532243		177750.00	739722.00 Cr
Jan 22	BP-00802	To RTGS	1.00		739721.00 Cr
Jan 23	JV-00255	To	1434.00		738287.00 Cr
Jan 23	PI-00711	By Purchase Bill.No.242533008		149310.00	887597.00 Cr
Jan 23	BP-00803	To RTGS	285110.00		602487.00 Cr
Jan 27	PI-00721	By Purchase Bill.No.242533404		103118.00	705605.00 Cr
Jan 27	BP-00806	To RTGS	602487.00		103118.00 Cr
Jan 29	PI-00723	By Purchase Bill.No.242533680		106650.00	209768.00 Cr
Jan 30	BP-00812	To RTGS	103118.00		106650.00 Cr
Feb 03	JV-00271	To REBET	534.00		106116.00 Cr
Feb 03	BP-00818	To RTGS	106116.00		0.00 Cr
Feb 14	PI-00747	By Purchase Bill.No.242535512		136710.00	136710.00 Cr
Feb 17	JV-00282	To REBET	684.00		136026.00 Cr
Feb 17	BP-00854	To RTGS	136026.00		0.00 Cr
Mar 11	JV-00302	To TDS ON BILL NO. 24253859	232.00		232.00 Dr
Mar 11	PI-00791	By Purchase Bill.No.242538529		279400.00	279168.00 Cr
Mar 15	JV-00308	To TDS ON BIL NO. 242538879	353.00		278815.00 Cr
Mar 15	PI-00797	By Purchase Bill.No.242538879		352750.00	631565.00 Cr
Mar 18	BP-00910	To RTGS	279168.00		352397.00 Cr
Mar 21	JV-00313	To TDS ON BILL NO. 242539697	361.00		352036.00 Cr
Mar 21	PI-00807	By Purchase Bill.No.242539697		360500.00	712536.00 Cr
Mar 24	JV-00315	To	1764.00		710772.00 Cr
Mar 24	BP-00921	To RTGS	350986.00		359786.00 Cr
Mar 28	JV-00318	To REBET	1806.00		357980.00 Cr
Mar 28	BP-00937	To RTGS	357980.00		0.00 Cr
Total			5945122.00	5945122.00	

Balance as on 28/03/2025 :

0.00 Cr