

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

MEWABHOG INDUSTRIES LLP, JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		1881227.00	1881227.00 Cr
Apr 01	PI-00002	By Purchase Bill.No.SL/1		1005346.00	2886573.00 Cr
Apr 01	PI-00005	By Purchase Bill.No.SL/12		156177.00	3042750.00 Cr
Apr 02	PI-00010	By Purchase Bill.No.SL/17		513230.00	3555980.00 Cr
Apr 02	BP-00001	To RTGS	996579.00		2559401.00 Cr
Apr 02	BP-00002	To RTGS	884648.00		1674753.00 Cr
Apr 03	PY-00011	To CASH PAID AS PER PARTY STATEMENT	10000.00		1664753.00 Cr
Apr 03	PI-00011	By Purchase Bill.No.SL/21		202449.00	1867202.00 Cr
Apr 04	PY-00012	To CASH PAID AS PER PARTY STATEMENT	10000.00		1857202.00 Cr
Apr 04	PI-00019	By Purchase Bill.No.SL/27		303674.00	2160876.00 Cr
Apr 04	BP-00009	To RTGS	500000.00		1660876.00 Cr
Apr 05	PY-00013	To CASH PAID AS PER PARTY STATEMENT	10000.00		1650876.00 Cr
Apr 05	PI-00018	By Purchase Bill.No.SL/33		398949.00	2049825.00 Cr
Apr 06	PY-00014	To CASH PAID AS PER PARTY STATEMENT	7960.00		2041865.00 Cr
Apr 08	BP-00023	To RTGS	505346.00		1536519.00 Cr
Apr 09	PI-00032	By Purchase Bill.No.SL/43		249883.00	1786402.00 Cr
Apr 09	PI-00033	By Purchase Bill.No.SL/42		454377.00	2240779.00 Cr
Apr 09	BP-00025	To RTGS	156177.00		2084602.00 Cr
Apr 09	BP-00028	To RTGS	475270.00		1609332.00 Cr
Apr 10	PI-00038	By Purchase Bill.No.SL/47		194209.00	1803541.00 Cr
Apr 10	BP-00031	To RTGS	202449.00		1601092.00 Cr
Apr 15	PI-00044	By Purchase Bill.No.SL/61		409730.00	2010822.00 Cr
Apr 15	PI-00045	By Purchase Bill.No.SL/62		656420.00	2667242.00 Cr
Apr 15	BP-00040	To RTGS	1157000.00		1510242.00 Cr
Apr 16	PI-00051	By Purchase Bill.No.SL/75		1235540.00	2745782.00 Cr
Apr 16	BP-00045	To RTGS	444092.00		2301690.00 Cr
Apr 17	PI-00057	By Purchase Bill.No.SL/80		515697.00	2817387.00 Cr
Apr 20	PI-00064	By Purchase Bill.No.SL/87		401556.00	3218943.00 Cr
Apr 22	PI-00081	By Purchase Bill.No.SL/92		205070.00	3424013.00 Cr
Apr 22	BP-00061	To RTGS	409730.00		3014283.00 Cr
Apr 23	PI-00072	By Purchase Bill.No.SL/94		663086.00	3677369.00 Cr
Apr 23	BP-00070	To RTGS	656420.00		3020949.00 Cr
Apr 24	PI-00076	By Purchase Bill.No.SL/102		390028.00	3410977.00 Cr
Apr 24	BP-00078	To RTGS	700000.00		2710977.00 Cr
Apr 25	BP-00079	To RTGS	535540.00		2175437.00 Cr
Apr 26	PI-00087	By Purchase Bill.No.SL/105		259204.00	2434641.00 Cr
Apr 26	BP-00085	To RTGS	515697.00		1918944.00 Cr
Apr 29	PI-00089	By Purchase Bill.No.SL/108		323992.00	2242936.00 Cr
Apr 29	BP-00091	To RTGS	606626.00		1636310.00 Cr
Apr 30	PI-00095	By Purchase Bill.No.SL/117		515463.00	2151773.00 Cr
May 01	PI-00101	By Purchase Bill.No.SL/122		515463.00	2667236.00 Cr
May 01	BP-00104	To RTGS	663086.00		2004150.00 Cr
May 02	PI-00103	By Purchase Bill.No.SL/126		401314.00	2405464.00 Cr
May 03	BP-00114	To RTGS	390028.00		2015436.00 Cr
May 04	PI-00112	By Purchase Bill.No.SL/130		335123.00	2350559.00 Cr
May 06	PI-00113	By Purchase Bill.No.SL/138		580628.00	2931187.00 Cr
May 06	BP-00119	To RTGS	259204.00		2671983.00 Cr
May 07	BP-00128	To RTGS	839455.00		1832528.00 Cr
May 08	BP-00130	To RTGS	515463.00		1317065.00 Cr
May 09	BP-00143	To RTGS	401314.00		915751.00 Cr
May 13	BP-00152	To RTGS	335123.00		580628.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 14	BP-00155	To RTGS	500000.00		80628.00 Cr
May 14	BP-00158	To RTGS	80628.00		0.00 Cr
May 15	PI-00146	By Purchase Bill.No.SL/158		764724.00	764724.00 Cr
May 18	PI-00160	By Purchase Bill.No.SL/167		412370.00	1177094.00 Cr
May 20	PI-00161	By Purchase Bill.No.SL/172		1110689.00	2287783.00 Cr
May 20	BP-00172	To RTGS	1177094.00		1110689.00 Cr
May 21	PI-00169	By Purchase Bill.No.SL/180		1001005.00	2111694.00 Cr
May 21	PI-00170	By Purchase Bill.No.SL/170		570810.00	2682504.00 Cr
May 22	PI-00175	By Purchase Bill.No.SL/186		903898.00	3586402.00 Cr
May 22	BP-00182	To RTGS	900000.00		2686402.00 Cr
May 23	PI-00179	By Purchase Bill.No.SL/190		884245.00	3570647.00 Cr
May 23	BP-00185	To RTGS	210689.00		3359958.00 Cr
May 23	BP-00188	To RTGS	570810.00		2789148.00 Cr
May 25	PI-00182	By Purchase Bill.No.SL/200		368672.00	3157820.00 Cr
May 27	PI-00186	By Purchase Bill.No.SL/206		267543.00	3425363.00 Cr
May 27	BP-00196	To RTGS	1001005.00		2424358.00 Cr
May 29	PI-00195	By Purchase Bill.No.SL/212		428069.00	2852427.00 Cr
May 29	BP-00206	To RTGS MADE	900000.00		1952427.00 Cr
May 29	BP-00207	To RTGS	3898.00		1948529.00 Cr
May 29	BP-00209	To RTGS	500000.00		1448529.00 Cr
Jun 01	PI-00203	By Purchase Bill.No.SL/217		66272.00	1514801.00 Cr
Jun 01	BP-00214	To RTGS	384245.00		1130556.00 Cr
Jun 01	BP-00219	To RTGS	368672.00		761884.00 Cr
Jun 03	PI-00206	By Purchase Bill.No.SL/220		604422.00	1366306.00 Cr
Jun 04	BP-00225	To RTGS	267543.00		1098763.00 Cr
Jun 05	PI-00216	By Purchase Bill.No.SL/228		347805.00	1446568.00 Cr
Jun 06	PI-00222	By Purchase Bill.No.SL/234		337491.00	1784059.00 Cr
Jun 06	BP-00235	To RTGS	428069.00		1355990.00 Cr
Jun 07	PI-00223	By Purchase Bill.No.SL/237		539985.00	1895975.00 Cr
Jun 07	BP-00245	To RTGS	66272.00		1829703.00 Cr
Jun 11	PI-00240	By Purchase Bill.No.SL/246		569420.00	2399123.00 Cr
Jun 11	BP-00258	To RTGS MADE	604422.00		1794701.00 Cr
Jun 12	PI-00238	By Purchase Bill.No.SL/249		343623.00	2138324.00 Cr
Jun 12	BP-00259	To RTGS	347805.00		1790519.00 Cr
Jun 13	PI-00243	By Purchase Bill.No.SL/255		274899.00	2065418.00 Cr
Jun 14	PI-00246	By Purchase Bill.No.SL/261		68112.00	2133530.00 Cr
Jun 14	BP-00264	To RTGS	337491.00		1796039.00 Cr
Jun 15	PI-00252	By Purchase Bill.No.SL/268		343623.00	2139662.00 Cr
Jun 17	PI-00254	By Purchase Bill.No.SL/272		274899.00	2414561.00 Cr
Jun 18	PI-00256	By Purchase Bill.No.SL/274		343623.00	2758184.00 Cr
Jun 18	BP-00272	To RTGS	539985.00		2218199.00 Cr
Jun 19	BP-00281	To RTGS MADE	500000.00		1718199.00 Cr
Jun 21	PY-00155	To CASH PAID TO	10000.00		1708199.00 Cr
Jun 21	PI-00270	By Purchase Bill.No.SL/277		344849.00	2053048.00 Cr
Jun 21	BP-00285	To RTGS	69420.00		1983628.00 Cr
Jun 22	PY-00156	To CASH PAID TO	10000.00		1973628.00 Cr
Jun 24	PI-00269	By Purchase Bill.No.SL/281		342394.00	2316022.00 Cr
Jun 24	BP-00287	To RTGS	343623.00		1972399.00 Cr
Jun 24	BP-00290	To RTGS	343011.00		1629388.00 Cr
Jun 25	PY-00158	To CASH PAID TO	8700.00		1620688.00 Cr
Jun 26	PY-00157	To CASH PAID TO	8000.00		1612688.00 Cr
Jun 26	PI-00276	By Purchase Bill.No.SL/286		287611.00	1900299.00 Cr
Jun 26	BP-00293	To RTGS	618522.00		1281777.00 Cr
Jun 27	BP-00296	To RTGS	343623.00		938154.00 Cr
Jun 28	PI-00272	By Purchase Bill.No.SL/289		205436.00	1143590.00 Cr
Jun 29	BP-00299	To RTGS	344849.00		798741.00 Cr
Jul 01	BP-00302	To RTGS	305694.00		493047.00 Cr
Jul 02	BP-00304	To RTGS	287611.00		205436.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	PI-00285	By Purchase Bill.No.SL/294		492365.00	697801.00 Cr
Jul 03	PI-00289	By Purchase Bill.No.SL/296		563297.00	1261098.00 Cr
Jul 03	BP-00307	To RTGS	205436.00		1055662.00 Cr
Jul 06	PI-00291	By Purchase Bill.No.SL/297		391726.00	1447388.00 Cr
Jul 08	PI-00301	By Purchase Bill.No.SL/302		473715.00	1921103.00 Cr
Jul 08	BP-00324	To RTGS	492365.00		1428738.00 Cr
Jul 08	BP-00325	To RTGS	400000.00		1028738.00 Cr
Jul 08	BP-00326	To RTGS	163297.00		865441.00 Cr
Jul 10	PI-00307	By Purchase Bill.No.SL/305		558381.00	1423822.00 Cr
Jul 10	BP-00342	To RTGS	391726.00		1032096.00 Cr
Jul 12	PI-00311	By Purchase Bill.No.SL/312		204336.00	1236432.00 Cr
Jul 12	PI-00312	By Purchase Bill.No.SL/310		340560.00	1576992.00 Cr
Jul 15	BP-00346	To RTGS	900000.00		676992.00 Cr
Jul 16	PI-00315	By Purchase Bill.No.SL/316		463385.00	1140377.00 Cr
Jul 16	BP-00349	To RTGS	132096.00		1008281.00 Cr
Jul 17	BP-00353	To RTGS	544896.00		463385.00 Cr
Jul 19	PI-00329	By Purchase Bill.No.SL/318		871313.00	1334698.00 Cr
Jul 22	PI-00332	By Purchase Bill.No.SL/324		349755.00	1684453.00 Cr
Jul 22	BP-00367	To RTGS	463385.00		1221068.00 Cr
Jul 23	BP-00369	To RTGS	871313.00		349755.00 Cr
Jul 26	PI-00339	By Purchase Bill.No.SL/328		27986.00	377741.00 Cr
Jul 26	BP-00376	To RTGS	377741.00		0.00 Cr
Jul 29	PI-00344	By Purchase Bill.No.SL/333		936342.00	936342.00 Cr
Aug 01	BP-00383	To RTGS	936342.00		0.00 Cr
Aug 02	PI-00352	By Purchase Bill.No.SL/340		413573.00	413573.00 Cr
Aug 03	PI-00389	By Purchase Bill.No.SL/342		54991.00	468564.00 Cr
Aug 05	BP-00398	To RTGS	413573.00		54991.00 Cr
Aug 06	PI-00359	By Purchase Bill.No.SL/345		284707.00	339698.00 Cr
Aug 14	PI-00390	By Purchase Bill.No.SL/360		167888.00	507586.00 Cr
Aug 15	BP-00420	To RTGS MADE4	350000.00		157586.00 Cr
Aug 20	PI-00378	By Purchase Bill.No.SL/361		419706.00	577292.00 Cr
Aug 20	PI-00379	By Purchase Bill.No.SL/364		353793.00	931085.00 Cr
Aug 22	PI-00387	By Purchase Bill.No.SL/369		282254.00	1213339.00 Cr
Aug 23	PI-00392	By Purchase Bill.No.SL/372		367536.00	1580875.00 Cr
Aug 23	BP-00438	To RTGS made	400000.00		1180875.00 Cr
Aug 27	PI-00396	By Purchase Bill.No.SL/377		1101381.00	2282256.00 Cr
Aug 27	BP-00444	To RTGS	242585.00		2039671.00 Cr
Aug 28	PI-00400	By Purchase Bill.No.SL/380		212539.00	2252210.00 Cr
Aug 28	BP-00446	To RTGS	288500.00		1963710.00 Cr
Aug 29	PI-00405	By Purchase Bill.No.SL/385		39180.00	2002890.00 Cr
Aug 31	PI-00406	By Purchase Bill.No.SL/387		154616.00	2157506.00 Cr
Sep 02	PI-00413	By Purchase Bill.No.SL/389		144808.00	2302314.00 Cr
Sep 06	PI-00421	By Purchase Bill.No.SL/396		454041.00	2756355.00 Cr
Sep 07	PI-00423	By Purchase Bill.No.SL/397		96155.00	2852510.00 Cr
Sep 09	PI-00428	By Purchase Bill.No.SL/402		864870.00	3717380.00 Cr
Sep 09	BP-00468	To RTGS	1500000.00		2217380.00 Cr
Sep 09	BP-00469	To RTGS	1000000.00		1217380.00 Cr
Sep 09	BP-00474	To RTGS	344670.00		872710.00 Cr
Sep 11	PI-00426	By Purchase Bill.No.SL/407		319045.00	1191755.00 Cr
Sep 12	PI-00447	By Purchase Bill.No.SL/410		319045.00	1510800.00 Cr
Sep 14	PI-00444	By Purchase Bill.No.SL/413		159522.00	1670322.00 Cr
Sep 17	BP-00492	To RTGS	500000.00		1170322.00 Cr
Sep 18	BP-00493	To RTGS	364870.00		805452.00 Cr
Sep 20	PI-00462	By Purchase Bill.No.SL/427		80988.00	886440.00 Cr
Sep 20	BP-00499	To RTGS MADE	500000.00		386440.00 Cr
Sep 21	PI-00464	By Purchase Bill.No.SL/433		80988.00	467428.00 Cr
Sep 23	PI-00463	By Purchase Bill.No.SL/436		472436.00	939864.00 Cr
Sep 24	BP-00504	To RTGS	932024.00		7840.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	PI-00471	By Purchase Bill.No.SL/448		228245.00	236085.00 Cr
Oct 01	BP-00514	To RTGS	228245.00		7840.00 Cr
Oct 04	PI-00480	By Purchase Bill.No.SL/450		424221.00	432061.00 Cr
Oct 05	PI-00482	By Purchase Bill.No.SL/458		510471.00	942532.00 Cr
Oct 07	PI-00484	By Purchase Bill.No.SL/462		225046.00	1167578.00 Cr
Oct 07	BP-00532	To RTGS	442221.00		725357.00 Cr
Oct 08	PI-00485	By Purchase Bill.No.SL/466		80373.00	805730.00 Cr
Oct 09	PI-00491	By Purchase Bill.No.SL/472		750986.00	1556716.00 Cr
Oct 10	PI-00497	By Purchase Bill.No.SL/481		704967.00	2261683.00 Cr
Oct 12	BP-00543	To RTGS	500000.00		1761683.00 Cr
Oct 13	BP-00544	To RTGS	200000.00		1561683.00 Cr
Oct 14	BP-00545	To RTGS	97890.00		1463793.00 Cr
Oct 17	BP-00554	To RTGS	500000.00		963793.00 Cr
Oct 18	PI-00515	By Purchase Bill.No.SL/499		231312.00	1195105.00 Cr
Oct 21	BP-00560	To RTGS	750986.00		444119.00 Cr
Oct 22	PI-00579	By Purchase Bill.No.SL/501		184070.00	628189.00 Cr
Oct 23	BP-00569	To RTGS	436279.00		191910.00 Cr
Oct 24	PI-00533	By Purchase Bill.No.SL/505		309233.00	501143.00 Cr
Oct 28	PI-00543	By Purchase Bill.No.SL/513		386541.00	887684.00 Cr
Oct 29	PI-00578	By Purchase Bill.No.SL/517		216463.00	1104147.00 Cr
Nov 05	BP-00597	To RTGS	309233.00		794914.00 Cr
Nov 06	BP-00602	To RTGS	386541.00		408373.00 Cr
Nov 15	BP-00643	To RTGS	1.00		408372.00 Cr
Nov 16	BP-00638	To RTGS	408372.00		0.00 Cr
Nov 18	PI-00582	By Purchase Bill.No.SL/519		421135.00	421135.00 Cr
Nov 19	PI-00588	By Purchase Bill.No.SL/532		323950.00	745085.00 Cr
Nov 21	BP-00657	To RTGS	745085.00		0.00 Cr
Nov 22	PI-00590	By Purchase Bill.No.SL/539		597823.00	597823.00 Cr
Nov 23	PI-00593	By Purchase Bill.No.S/542		505539.00	1103362.00 Cr
Nov 25	PI-00597	By Purchase Bill.No.SL/549		677323.00	1780685.00 Cr
Nov 26	PI-00600	By Purchase Bill.No.SL/553		85892.00	1866577.00 Cr
Nov 27	PI-00601	By Purchase Bill.No.SL/561		160748.00	2027325.00 Cr
Nov 29	BP-00671	To RTGS	1103362.00		923963.00 Cr
Dec 02	PI-00602	By Purchase Bill.No.SL/584		644461.00	1568424.00 Cr
Dec 02	BP-00675	To RTGS	923963.00		644461.00 Cr
Dec 03	PI-00603	By Purchase Bill.No.SL/594		656722.00	1301183.00 Cr
Dec 04	PI-00606	By Purchase Bill.No.SL/600		884728.00	2185911.00 Cr
Dec 05	PI-00611	By Purchase Bill.No.SL/602		203197.00	2389108.00 Cr
Dec 06	PI-00615	By Purchase Bill.No.SL/611		328853.00	2717961.00 Cr
Dec 07	PI-00613	By Purchase Bill.No.SL/614		333755.00	3051716.00 Cr
Dec 10	BP-00693	To RTGS	1301183.00		1750533.00 Cr
Dec 11	PI-00622	By Purchase Bill.No.SL/635		973422.00	2723955.00 Cr
Dec 11	BP-00697	To RTGS	884728.00		1839227.00 Cr
Dec 12	PI-00625	By Purchase Bill.No.SL/641		921519.00	2760746.00 Cr
Dec 13	PI-00627	By Purchase Bill.No.SL/650		171784.00	2932530.00 Cr
Dec 13	BP-00702	To RTGS	532050.00		2400480.00 Cr
Dec 14	PI-00628	By Purchase Bill.No.SL/657		164425.00	2564905.00 Cr
Dec 16	PI-00633	By Purchase Bill.No.SL/664		986554.00	3551459.00 Cr
Dec 16	BP-00707	To RTGS	333755.00		3217704.00 Cr
Dec 17	PI-00637	By Purchase Bill.No.SL/670		241121.00	3458825.00 Cr
Dec 17	BP-00711	To RTGS	973422.00		2485403.00 Cr
Dec 18	PI-00639	By Purchase Bill.No.SL/677		655863.00	3141266.00 Cr
Dec 19	PI-00645	By Purchase Bill.No.SL/682		664582.00	3805848.00 Cr
Dec 19	BP-00718	To RTGS	921519.00		2884329.00 Cr
Dec 20	PI-00650	By Purchase Bill.No.SL/690		328851.00	3213180.00 Cr
Dec 23	PI-00649	By Purchase Bill.No.SL/696		896864.00	4110044.00 Cr
Dec 23	BP-00723	To RTGS	1322763.00		2787281.00 Cr
Dec 24	PI-00652	By Purchase Bill.No.SL/706		662612.00	3449893.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	PI-00653	By Purchase Bill.No.SL/714		231914.00	3681807.00 Cr
Dec 25	BP-00730	To RTGS	896984.00		2784823.00 Cr
Dec 26	PI-00658	By Purchase Bill.No.S/723		176690.00	2961513.00 Cr
Dec 26	BP-00732	To RTGS	664582.00		2296931.00 Cr
Dec 30	PI-00665	By Purchase Bill.No.SL/739		736180.00	3033111.00 Cr
Dec 31	PI-00675	By Purchase Bill.No.SL/750		199987.00	3233098.00 Cr
Jan 01	PI-00674	By Purchase Bill.No.SL/759		93249.00	3326347.00 Cr
Jan 01	BP-00738	To RTGS	1888327.00		1438020.00 Cr
Jan 02	PI-00676	By Purchase Bill.No.SL/765		279746.00	1717766.00 Cr
Jan 02	BP-00749	To RTGS	408604.00		1309162.00 Cr
Jan 06	PI-00681	By Purchase Bill.No.SL/789		372996.00	1682158.00 Cr
Jan 06	BP-00762	To RTGS	736180.00		945978.00 Cr
Jan 07	PI-00682	By Purchase Bill.No.SL/794		559494.00	1505472.00 Cr
Jan 07	BP-00768	To RTGS MADE	293236.00		1212236.00 Cr
Jan 08	PI-00683	By Purchase Bill.No.S/800		186498.00	1398734.00 Cr
Jan 08	BP-00769	To RTGS	652742.00		745992.00 Cr
Jan 09	PI-00688	By Purchase Bill.No.SL/803		508458.00	1254450.00 Cr
Jan 10	PI-00693	By Purchase Bill.No.SL/809		386485.00	1640935.00 Cr
Jan 13	PI-00697	By Purchase Bill.No.SL/821		1145494.00	2786429.00 Cr
Jan 13	BP-00778	To RTGS	745992.00		2040437.00 Cr
Jan 15	PI-00701	By Purchase Bill.No.SL/824		1353315.00	3393752.00 Cr
Jan 15	BP-00783	To RTGS	300000.00		3093752.00 Cr
Jan 16	BP-00784	To RTGS	594943.00		2498809.00 Cr
Jan 17	PI-00708	By Purchase Bill.No.SL/		274230.00	2773039.00 Cr
Jan 22	PI-00715	By Purchase Bill.No.SL/852		555158.00	3328197.00 Cr
Jan 22	BP-00795	To RTGS	1145494.00		2182703.00 Cr
Jan 22	BP-00799	To RTGS	800000.00		1382703.00 Cr
Jan 23	BP-00804	To RTGS	827545.00		555158.00 Cr
Jan 27	PI-00717	By Purchase Bill.No.SL/866		255838.00	810996.00 Cr
Jan 27	BP-00808	To RTGS	555158.00		255838.00 Cr
Jan 28	PI-00719	By Purchase Bill.No.SL/871		336818.00	592656.00 Cr
Jan 29	PI-00720	By Purchase Bill.No.SL/876		169331.00	761987.00 Cr
Jan 29	BP-00811	To RTGS	761987.00		0.00 Cr
Feb 01	PI-00727	By Purchase Bill.No.SL/890		602469.00	602469.00 Cr
Feb 03	PI-00728	By Purchase Bill.No.SL/897		428233.00	1030702.00 Cr
Feb 03	BP-00821	To RTGS	602469.00		428233.00 Cr
Feb 05	PI-00731	By Purchase Bill.No.SL/912		169331.00	597564.00 Cr
Feb 08	PI-00734	By Purchase Bill.No.SL/927		693266.00	1290830.00 Cr
Feb 08	BP-00832	To RTGS	597564.00		693266.00 Cr
Feb 10	PI-00736	By Purchase Bill.No.SL/940		185258.00	878524.00 Cr
Feb 11	PI-00738	By Purchase Bill.No.SL/945		338661.00	1217185.00 Cr
Feb 12	PI-00740	By Purchase Bill.No.SL/950		340848.00	1558033.00 Cr
Feb 13	PI-00743	By Purchase Bill.No.SL/954		313605.00	1871638.00 Cr
Feb 13	BP-00843	To RTGS	500000.00		1371638.00 Cr
Feb 15	PI-00746	By Purchase Bill.No.SL/966		626524.00	1998162.00 Cr
Feb 15	BP-00846	To RTGS	378524.00		1619638.00 Cr
Feb 17	PI-00752	By Purchase Bill.No.SL/978		341114.00	1960752.00 Cr
Feb 17	PI-00753	By Purchase Bill.No.SL/981		185273.00	2146025.00 Cr
Feb 17	PI-00771	By Purchase Bill.No.SL/984		85279.00	2231304.00 Cr
Feb 18	BP-00857	To RTGS MADE	1000000.00		1231304.00 Cr
Feb 19	BP-00860	To RTGS	619638.00		611666.00 Cr
Feb 20	PI-00757	By Purchase Bill.No.SL/991		711047.00	1322713.00 Cr
Feb 20	BP-00862	To RTGS	562387.00		760326.00 Cr
Feb 21	PI-00761	By Purchase Bill.No.SL/1002		441723.00	1202049.00 Cr
Feb 25	PI-00768	By Purchase Bill.No.SL/1029		406385.00	1608434.00 Cr
Feb 25	BP-00871	To RTGS	1116770.00		491664.00 Cr
Feb 26	PI-00769	By Purchase Bill.No.SL/1039		375451.00	867115.00 Cr
Feb 27	PI-00774	By Purchase Bill.No.SL/1044		541105.00	1408220.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 03	BP-00877	To RTGS	867115.00		541105.00 Cr
Mar 04	PI-00777	By Purchase Bill.No.SL/1071		806138.00	1347243.00 Cr
Mar 04	BP-00880	To RTGS	541105.00		806138.00 Cr
Mar 05	PI-00778	By Purchase Bill.No.SL/1078		88344.00	894482.00 Cr
Mar 06	BP-00884	To RTGS	806138.00		88344.00 Cr
Mar 07	PI-00782	By Purchase Bill.No.SL/1086		323056.00	411400.00 Cr
Mar 08	PI-00784	By Purchase Bill.No.SL/1092		180367.00	591767.00 Cr
Mar 10	PI-00788	By Purchase Bill.No.SL/1108		270550.00	862317.00 Cr
Mar 11	BP-00894	To RTGS	411400.00		450917.00 Cr
Mar 12	BP-00900	To RTGS	450917.00		0.00 Cr
Mar 17	PI-00793	By Purchase Bill.No.SL/1123		464407.00	464407.00 Cr
Mar 18	PI-00800	By Purchase Bill.No.SL/1130		541102.00	1005509.00 Cr
Mar 20	BP-00914	To RTGS	464407.00		541102.00 Cr
Mar 21	PI-00804	By Purchase Bill.No.SL/1142		847214.00	1388316.00 Cr
Mar 22	PI-00806	By Purchase Bill.No.SL/1144		92637.00	1480953.00 Cr
Mar 24	BP-00919	To RTGS	541102.00		939851.00 Cr
Mar 25	PI-00810	By Purchase Bill.No.SL/1159		566852.00	1506703.00 Cr
Mar 26	BP-00930	To RTGS	847214.00		659489.00 Cr
Mar 28	BP-00935	To RTGS	659489.00		0.00 Cr
Total			72823318.00	72823318.00	

Balance as on 28/03/2025 :

0.00 Cr