

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

**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 PUR5737753-50LACS) DIFF RS 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**