UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2024 To 27/03/2025 27-Mar-2025 DP TRADERS PVT. LTD. DELHI, DELHI

Date V.No.		Particulars	Dr.Amount	Cr.Amou	ınt Balaı	nce
Jun 10 PI-0023	34 By			75936.00	75936.00	Cr
- 11 000		Bill.No.DPTPL/24-25/289		F10010 00	505055 00	~
Jun 11 PI-0023	35 By	Purchase Bill.No.DPTPL/24-25/0312		512019.00	587955.00	Cr
Jun 11 PI-0023	36 Bv			322000.00	909955.00	Cr
Jun 11 11 002	оо Бу	Bill.No.DPTPL/24-25/0323		322000.00	J0JJJJ.00	CI
Jun 12 PI-0025	51 Bv			162456.00	1072411.00	Cr
	1	Bill.No.DPTPL/24-25/0330				-
Jun 17 BP-002	70 To		500000.00		572411.00	Cr
Jun 24 BP-0028	39 To	RTGS	572411.00		0.00	Cr
Jun 29 PI-0028	31 By	Purchase		94920.00	94920.00	Cr
		Bill.No.DPTPL/24-25/0440				
Jul 03 BP-0030	08 To	RTGS	94920.00		0.00	-
Oct 01 PI-004	78 By			334118.00	334118.00	Cr
		Bill.No.DPTPL/24-25/1019				
Oct 05 BP-0052			334118.00		0.00	
Oct 23 PI-0053	36 By			436800.00	436800.00	Cr
N 04 DD 005	00 m	Bill.No.DPTPL/24-28/1214	126000 00		0.00	~
Nov 04 BP-0059	-		436800.00	07106 00	0.00	-
Nov 11 PI-0056	оз Ву			97126.00	97126.00	Cr
Nov 14 BP-0062	00 то	Bill.No.DPTP/24-25/1298	97126.00		0.00	Cr
Dec 28 PI-006	-		9/120.00	162624.00	162624.00	-
Dec 20 11 0000	оо Бу	Bill.No.DPTPL/24-25/1589		102024.00	102024.00	CI
Jan 03 BP-0075	54 To		162624.00		0.00	Cr
Mar 17 PI-0079			102021.00	103219.00	103219.00	-
		Bill.No.DPTPL/24-25/1995		_ 303.00		
Mar 25 BP-0092	28 To		103219.00		0.00	Cr
		Total	2301218.00	2301218.	00	

Balance as on 27/03/2025 :

0.00 Cr

DP TRADERS, DELHI, DELHI

Date V.	No.	Particulars	Dr.Amount	Cr.Amou	nt Balance
Apr 01 PI-0	0009 By	Purchase Bill.No.DPT/24-25/00057		186196.00	186196.00 Cr
Apr 02 PI-0	0015 By			394993.00	581189.00 Cr
Apr 02 BP-0	0005 To	RTGS MADE	400000.00		181189.00 Cr
Apr 02 BP-0	0007 To	RTGS MADE	65500.00		115689.00 Cr
Apr 03 PI-0	0016 By	Purchase Bill.No.DPT/24-25/00141		380620.00	496309.00 Cr
Apr 04 PI-0	0021 By	Purchase Bill.No.DPT/24-25/00223		90587.00	586896.00 Cr
Apr 05 PI-0	0029 By	Purchase Bill.No.DPT/24-25/00292		323555.00	910451.00 Cr
Apr 10 PI-0	0039 By	·		107964.00	1018415.00 Cr
Apr 10 BP-0	0030 To	RTGS	586832.00		431583.00 Cr
Apr 11 PI-0				105946.00	537529.00 Cr

Continued on Page No.2

Apr 15 PI-00053 By Purchase Bill.No.DPT/24-25/00818 Apr 15 FI-00054 By Furchase Bill.No.DPT/24-25/00818 Apr 15 BF-00041 TO RTGS 58298.00 741573.00 Cr 741573.00	Date	V.No.		Particulars	Dr.Amount	Cr.Amou	nt Balance
Apr 15 P1-00054 By Purchase	Apr 15	5 PI-00053	Ву			145746.00	683275.00 Cr
Apr 16 PT-00041 To RTGS 537465.00 204108.00 Cr Bill.No.DFT/24-25/00862 Apr 16 PT-00062 By Purchase Bill.No.DFT/24-25/00862 141541.00 558662.00 Cr Bill.No.DFT/24-25/00962 Apr 18 PT-00065 By Purchase Bill.No.DFT/24-25/00935 173213.00 731875.00 Cr Bill.No.DFT/24-25/00935 Apr 22 PT-00071 By Purchase Bill.No.DFT/24-25/01082 100901.00 832776.00 Cr Bill.No.DFT/24-25/01082 Apr 23 BP-00066 To RTGS 204044.00 328732.00 Cr Apr 24 PT-00075 By Purchase Bill.No.DFT/24-25/01178 101910.00 601568.00 Cr BILL.No.DFT/24-25/01178 Apr 25 BP-0008 To RTGS 328668.00 101910.00 601568.00 Cr BILL.No.DFT/24-25/01250 Apr 26 PT-00078 By Purchase Bill.No.DFT/24-25/01291 141610.00 Cr BILL.No.DFT/24-25/01291 Apr 27 BP-0008 By Purchase Bill.No.DFT/24-25/01291 141610.00 Cr BILL.No.DFT/24-25/01490 Apr 30 PT-0010 By Purchase Bill.No.DFT/24-25/01490 272836.00 Cr BILL.No.DFT/24-25/01490 May 01 BP-0010 Fo RTGS 272836.00 Cr BILL.No.DFT/24-25/01490 May 02 PT-0010 For RTGS 272836.00 Cr BILL.No.DFT/24-25/01490 May 06 BP-00118 For RTGS 272836.00 Cr BILL.No.DFT/24-25/01539 May 07 PT-00127 By Purchase Bill.No.DFT/24-25/01758 174895.00 Gr BILL.No.DFT/24-25/01758 May 13 PT-00143 By Purchase Bill.No.DFT/24-25/0192	Apr 15	5 PI-00054	Ву	Purchase		58298.00	741573.00 Cr
Apr 16 PI-00061 By Purchase BILI.No.DPT/24-25/00862 Purchase BILI.No.DPT/24-25/0087 Purchase BILI.No.DPT/24-25/0187 Purchase BILI.No.DPT/24-25/0189 Purchase BILI.No.DPT/24-25/02180 Purchase BILI.No.DPT/24-25/	7nr 1	5 BD_000/1	То		537465 00		20/1108 00 02
### Bill.No.DFT/24-25/00862 Apr 16 PI-00062 By Purchase Bill.No.DFT/24-25/00935 Apr 18 PI-0065 By Purchase Bill.No.DFT/24-25/01082 Apr 22 PI-00071 By Purchase Bill.No.DFT/24-25/01082 Apr 24 PI-00075 By Purchase Bill.No.DFT/24-25/01082 Apr 25 PI-00078 By Purchase Bill.No.DFT/24-25/01082 Apr 25 PI-00088 By Purchase Bill.No.DFT/24-25/01250 Apr 26 PI-00088 By Purchase Bill.No.DFT/24-25/01250 Apr 26 PI-00088 By Purchase Bill.No.DFT/24-25/01250 Apr 26 PI-00088 By Purchase Bill.No.DFT/24-25/01291 Apr 26 PI-00088 By Purchase Bill.No.DFT/24-25/01291 Apr 26 PI-00108 By Purchase Bill.No.DFT/24-25/01445 By Purchase Bill.No.DFT/24-25/01445 By Purchase Bill.No.DFT/24-25/01490 Apr 26 PI-00108 By Purchase Bill.No.DFT/24-25/01490 Apr 26 PI-0019 By Purchase Bill.No.DFT/24-25/0190 Apr 26 PI-0019 By Purchase Bill.No.DFT/24-25/02180 Ap					337403.00	213013 00	
Apr 16 PI-00062 By Purchase BILI.No.DPT/24-25/890	npi i	3 11 00001	Ъу			213013.00	41/121.00 CI
Bill.No.DPT/24-25/00935 Apr 22 BP-00060 To RIGS	Apr 10	6 PI-00062	Ву	Purchase		141541.00	558662.00 Cr
Apr 22 PI-00071 By Purchase Bill.No.DPT/24-25/01082	Apr 18	8 PI-00065	Ву	Purchase		173213.00	731875.00 Cr
Apr 24 PI-00075 By Purchase Bill.No.DPT/24-25/01178 300000.00 328732.00 Cr Apr 26 PI-00078 By Purchase Bill.No.DPT/24-25/01250 170926.00 499658.00 Cr Apr 26 PI-00078 By Purchase Bill.No.DPT/24-25/01250 Apr 25 PI-00084 By Purchase Bill.No.DPT/24-25/01250 328668.00 272900.00 Cr Apr 26 PI-00084 By Purchase Bill.No.DPT/24-25/01291 205143.00 478043.00 Cr Apr 26 PI-00100 By Purchase Bill.No.DPT/24-25/01291 478043.00 Cr Apr 26 PI-00100 By Purchase Bill.No.DPT/24-25/01495 478043.00 Cr Apr 26 PI-00100 By Purchase Bill.No.DPT/24-25/01495 478043.00 Cr Apr 27836.00 Cr Apr 27	Apr 22	2 PI-00071	Ву	Purchase		100901.00	832776.00 Cr
Apr 24 PI-00078 By Purchase Bill.No.DPT/24-25/01178 Bill.No.DPT/24-25/01250 Bill.No.DPT/24-25/01250 Bill.No.DPT/24-25/01250 Bill.No.DPT/24-25/01250 Bill.No.DPT/24-25/01250 Bill.No.DPT/24-25/01250 Bill.No.DPT/24-25/01250 Bill.No.DPT/24-25/01291 Bill.No.DPT/24-25/01495 Bill.No.DPT/24-25/01495 Bill.No.DPT/24-25/01490 Bill.No.DPT/24-25/01539 Bill.No.DPT/24-25/01539 Bill.No.DPT/24-25/01539 Bill.No.DPT/24-25/01758 Bill.No.DPT/24-25/01758 Bill.No.DPT/24-25/01758 Bill.No.DPT/24-25/01758 Bill.No.DPT/24-25/01923 Bill.No.DPT/24-25/02015 Bill.No.DPT/24-25/02015 Bill.No.DPT/24-25/02015 Bill.No.DPT/24-25/02015 Bill.No.DPT/24-25/02015 Bill.No.DPT/24-25/02016 Bill.No.DPT/24-25/02026 Bill.No.DPT/24-25/02026 Bill.No.DPT/24-25/02132 Bill.No.DPT/24-25/02246 Bill.No.DPT/24-25/02246 Bill.No.DPT/24-25/02246 Bill.No.DPT/24-25/02358 Bill.No.DPT/24-25/02358 Bill.No.DPT/24-25/02358 Bi					204044.00		628732.00 Cr
Bill.No.DPT/24-25/01178 Sill.No.DPT/24-25/01250 Sill.No.DPT/24-25/01250 Sill.No.DPT/24-25/01250 Sill.No.DPT/24-25/01250 Sill.No.DPT/24-25/01291 Sill.No.DPT/24-25/01291 Sill.No.DPT/24-25/01445 Sill.No.DPT/24-25/01445 Sill.No.DPT/24-25/01445 Sill.No.DPT/24-25/01445 Sill.No.DPT/24-25/01445 Sill.No.DPT/24-25/01490 Sill.No.DPT/24-25/01490 Sill.No.DPT/24-25/01490 Sill.No.DPT/24-25/01539 Sill.No.DPT/24-25/01559 Sill.No.DPT/24-2					300000.00		
Bill.No.DPT/24-25/01250 Apr 25 BP-00080 TO RTGS 328668.00 272900.00 Cr Apr 26 PI-00084 By Purchase Bill.No.DPT/24-25/01291 Apr 30 PI-00100 By Purchase Bill.No.DPT/24-25/01445 May 01 PI-00104 By Purchase Bill.No.DPT/24-25/01490 May 01 BP-00105 TO RTGS 272836.00 438490.00 Cr May 02 PI-00107 By Purchase Bill.No.DPT/24-25/01539 May 06 PI-00119 By Purchase Bill.No.DPT/24-25/01539 May 06 BP-00118 TO RTGS 292142.00 638610.00 Cr May 06 BP-00126 TO RTGS 292142.00 174895.00 Cr May 07 PI-00123 By Purchase Bill.No.DPT/24-25/01758 May 10 PI-00137 By Purchase Bill.No.DPT/24-25/01923 May 13 BP-00151 TO RTGS 174895.00 S05151.00 Cr May 13 BP-00151 TO RTGS 174895.00 Cr May 14 PI-00147 By Purchase Bill.No.DPT/24-25/02015 May 15 PI-00152 By Purchase Bill.No.DPT/24-25/02015 May 16 BP-00156 TO RTGS 157820.00 332779.00 Cr May 17 PI-00157 By Purchase Bill.No.DPT/24-25/02015 May 18 PI-00158 By Purchase Bill.No.DPT/24-25/02018 May 18 PI-00159 TO RTGS 157820.00 330256.00 Cr May 18 PI-00159 TO RTGS 157820.00 437379.00 Cr May 18 PI-00159 By Purchase Bill.No.DPT/24-25/02018 May 18 PI-00159 TO RTGS 316360.00 Cr May 18 PI-00158 By Purchase Bill.No.DPT/24-25/02182 May 16 BP-00159 TO RTGS 316360.00 Cr May 17 PI-00158 By Purchase Bill.No.DPT/24-25/02182 May 18 PI-00158 By Purchase Bill.No.DPT/24-25/02182 May 21 BP-00159 TO RTGS 316360.00 Cr May 22 PI-00178 By Purchase Bill.No.DPT/24-25/02416 May 24 PI-00183 By Purchase Bill.No.DPT/24-25/02558 May 27 PI-00183 By Purchase	-		-	Bill.No.DPT/24-25/01178		170926.00	499658.00 Cr
Apr 26 PI-00084 By Purchase Bill.No.DPT/24-25/01291 Bill.No.DPT/24-25/01291 Bill.No.DPT/24-25/01495 Bill.No.DPT/24-25/01495 Bill.No.DPT/24-25/01490 Bill.No.DPT/24-25/01490 BP-00105 TO RTGS 272836.00 438490.00 Cr Bill.No.DPT/24-25/01539 BP-00105 TO RTGS 292142.00 638610.00 Cr Bill.No.DPT/24-25/01539 BP-00105 TO RTGS 292142.00 638610.00 Cr Bill.No.DPT/24-25/01539 BP-00105 TO RTGS 292142.00 174895.00 813505.00 Cr Bill.No.DPT/24-25/01539 BP-00105 TO RTGS 292142.00 174895.00 Cr Bill.No.DPT/24-25/01758 BP-00123 By Purchase 292142.00 174959.00 Cr Bill.No.DPT/24-25/01758 BILL.No.DPT/24-25/01758 BILL.No.DPT/24-25/01923 BP-00137 By Purchase BILL.No.DPT/24-25/01923 BP-00138 BP-00151 TO RTGS 174895.00 S05151.00 Cr Bill.No.DPT/24-25/02015 BRILL.No.DPT/24-25/02015 BRILL.No.DPT/24-25/02015 BRILL.No.DPT/24-25/02078 BRILL.No.DPT/24-25/02078 BRILL.No.DPT/24-25/02078 BRILL.No.DPT/24-25/02078 BRILL.No.DPT/24-25/02132 BP-00152 By Purchase BILL.No.DPT/24-25/02132 BRILL.No.DPT/24-25/02182 BRILL.No.DPT/24-25/0258 BRILL.No.DPT/24-25/0258 BRILL.No.DPT/24-2	Apr 25	5 PI-00078	Ву			101910.00	601568.00 Cr
### Bill No.DPT/24-25/01291 Apr 30 PI-00100 By Purchase					328668.00		
May 01 PI-00104 By Purchase 92022.00 711326.00 Cr	-		-	Bill.No.DPT/24-25/01291			
May 01 BP-00105 To RTGS May 02 PI-00107 By Purchase Bill.No.DPT/24-25/01539 May 02 PI-00107 By Purchase Bill.No.DPT/24-25/01539 May 06 BP-00118 To RTGS MADE May 06 BP-00126 To RTGS MADE May 07 PI-00123 By Purchase Bill.No.DPT/24-25/0174 May 06 BP-00126 To RTGS MADE May 07 PI-00123 By Purchase Bill.No.DPT/24-25/01758 May 07 PI-00137 By Purchase Bill.No.DPT/24-25/01758 May 10 PI-00137 By Purchase Bill.No.DPT/24-25/01923 May 13 BP-0015 To RTGS RT	_		_	Bill.No.DPT/24-25/01445			
May 02 PI-00107 By Ball.No.DPT/24-25/01539 200120.00 638610.00 Cr May 06 PI-00119 By Purchase Bill.No.DPT/24-25/1714 174895.00 813505.00 Cr May 06 BP-00118 To RTGS 346404.00 467101.00 Cr May 06 BP-00126 To RTGS 292142.00 174959.00 Cr May 07 PI-00123 By Purchase Bill.No.DPT/24-25/01758 157820.00 332779.00 Cr May 10 PI-00137 By Purchase Bill.No.DPT/24-25/01923 84925.00 505151.00 Cr May 13 PI-00143 By Purchase Bill.No.DPT/24-25/02015 174895.00 330256.00 Cr May 14 PI-00151 To RTGS 157820.00 324370.00 Cr May 14 BP-00159 To RTGS 157820.00 324370.00 Cr May 15 PI-00154 By Purchase Bill.No.DPT/24-25/02132 113009.00 437379.00 Cr May	May 01	1 PI-00104	Ву			92022.00	
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May 06 BP-00126 To RTGS 292142.00 174959.00 Cr May 07 PI-00123 By Purchase 157820.00 332779.00 Cr May 10 PI-00137 By Purchase 87447.00 420226.00 Cr May 10 PI-00143 By Purchase 84925.00 505151.00 Cr May 13 PI-00147 By Purchase 174895.00 330256.00 Cr May 14 PI-00147 By Purchase 151934.00 482190.00 Cr May 14 BP-00159 To RTGS 157820.00 324370.00 Cr May 15 PI-00152 By Purchase 113009.00 437379.00 Cr May 16 PI-00154 By Purchase 214863.00 652242.00 Cr May 16 PI-00165 By Purchase 164188.00 316430.00 Cr May 18 PI-00179 To RTGS		C DD 00110	_		246404 00		467101 00 0
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May 15 PI-00152 By Bill.No.DPT/24-25/02132 113009.00 437379.00 Cr May 16 PI-00154 By Purchase Bill.No.DPT/24-25/02182 214863.00 652242.00 Cr May 16 BP-00166 To RTGS 500000.00 152242.00 Cr May PI-00165 By Purchase Bill.No.DPT/24-25/02246 164188.00 316430.00 Cr May PI-00178 By Purchase Bill.No.DPT/24-25/02416 344688.00 344758.00 Cr May PI-00191 By Purchase Bill.No.DPT/24-25/02558 302927.00 907841.00 Cr	Mar- 1	1 DD 00150	т-		157000 00		224270 00 0-
May 16 PI-00154 By May 16 PI-00154 By Purchase Bill.No.DPT/24-25/02182 214863.00 652242.00 Cr May 16 BP-00166 To RTGS 500000.00 152242.00 Cr May 18 PI-00165 By Purchase Bill.No.DPT/24-25/02246 164188.00 316430.00 Cr May 21 BP-00179 To RTGS 316360.00 70.00 Cr May 22 PI-00178 By Purchase Bill.No.DPT/24-25/02416 344688.00 344758.00 Cr May 24 PI-00183 By Purchase Bill.No.DPT/24-25/02558 260156.00 604914.00 Cr May 27 PI-00191 By Purchase Bill.No.DPT/24-25/02643 302927.00 907841.00 Cr					12/870.00	113000 00	
Bill.No.DPT/24-25/02182 May 16 BP-00166 To RTGS 500000.00 152242.00 Cr May 18 PI-00165 By Purchase Bill.No.DPT/24-25/02246 May 21 BP-00179 To RTGS 316360.00 70.00 Cr May 22 PI-00178 By Purchase Bill.No.DPT/24-25/02416 May 24 PI-00183 By Purchase Bill.No.DPT/24-25/02558 May 27 PI-00191 By Purchase Bill.No.DPT/24-25/02643	_		_	Bill.No.DPT/24-25/02132			
May 16 BP-00166 To RTGS 500000.00 152242.00 Cr May 18 PI-00165 By Purchase Bill.No.DPT/24-25/02246 May 21 BP-00179 To RTGS 316360.00 70.00 Cr May 22 PI-00178 By Purchase Bill.No.DPT/24-25/02416 May 24 PI-00183 By Purchase Bill.No.DPT/24-25/02558 May 27 PI-00191 By Purchase Bill.No.DPT/24-25/02643	мау 1	o P1-00154	ву			214863.00	652242.00 Cr
May 18 PI-00165 By Purchase Bill.No.DPT/24-25/02246 May 21 BP-00179 To RTGS 316360.00 70.00 Cr May 22 PI-00178 By Purchase Bill.No.DPT/24-25/02416 May 24 PI-00183 By Purchase Bill.No.DPT/24-25/02558 May 27 PI-00191 By Purchase Bill.No.DPT/24-25/02643	May 16	6 BP-00166	То		500000.00		152242.00 Cr
May 21 BP-00179 To RTGS 316360.00 70.00 Cr May 22 PI-00178 By Purchase Bill.No.DPT/24-25/02416 May 24 PI-00183 By Purchase Bill.No.DPT/24-25/02558 May 27 PI-00191 By Purchase Bill.No.DPT/24-25/02643				Purchase	300000.00	164188.00	
May 22 PI-00178 By Purchase 344688.00 344758.00 Cr Bill.No.DPT/24-25/02416 May 24 PI-00183 By Purchase 260156.00 604914.00 Cr Bill.No.DPT/24-25/02558 May 27 PI-00191 By Purchase 302927.00 907841.00 Cr Bill.No.DPT/24-25/02643	Mav 21	1 BP-00179	То		316360.00		70.00 Cr
May 24 PI-00183 By Purchase 260156.00 604914.00 Cr Bill.No.DPT/24-25/02558 May 27 PI-00191 By Purchase 302927.00 907841.00 Cr Bill.No.DPT/24-25/02643				Purchase		344688.00	
May 27 PI-00191 By Purchase 302927.00 907841.00 Cr Bill.No.DPT/24-25/02643	May 24	4 PI-00183	Ву	Purchase		260156.00	604914.00 Cr
	May 2	7 PI-00191	Ву	Purchase		302927.00	907841.00 Cr
	May 2	7 BP-00194	То		604850.00		302991.00 Cr

Jul 16 PI-00318 By Purchase

Jul 18 PI-00327 By Purchase

Jul 18 PI-00328 By Purchase

Jul 18 BP-00358 To RTGS MADE

Jul 18 BP-00359 To RTGS MADE

Jul 20 PI-00334 By Purchase

Jul 23 PI-00335 By Purchase

Jul 22 BP-00366 To RTGS

Jul 26 BP-00377 To RTGS

Bill.No.DPT/24-25/05015

Bill.No.DPT/24-25/05116

Bill.No.DPT/24-25/05130

Bill.No.DPT/24-25/05220

Bill.No.DPT/24-25/05344

PageNo. 3 Account Statement From 01/04/2024 To 27/03/2025 27-Mar-2025 DP TRADERS, DELHI, DELHI Date V.No. Particulars Balance Dr.Amount Cr.Amount May 29 PI-00198 By Purchase 139916.00 442907.00 Cr Bill.No.DPT/24-25/02738 May 29 PI-00199 By Purchase 617802.00 Cr 174895.00 Bill.No.DPT/24-25/02715 Jun 05 PI-00219 By Purchase 665786.00 Cr 47984.00 Bill.No.DPT/24-25/03039 Jun 07 BP-00244 To RTGS 665722.00 64.00 Cr Jun 08 PI-00230 By Purchase 268929.00 268993.00 Cr Bill.No.DPT/24-25/03188 Jun 11 BP-00257 To RTGS 268929.00 64.00 Cr Jun 13 PI-00244 By Purchase 33970.00 34034.00 Cr Bill.No.DPT/24-25/03407 Jun 17 BP-00271 To RTGS 33970.00 64.00 Cr 339699.00 339763.00 Cr Jun 18 PI-00259 By Purchase Bill.No.DPT/24-25/03584 Jun 20 PI-00268 By Purchase 40764.00 380527.00 Cr Bill.No.DPT/24-25/03689 Jun 21 PI-00266 By Purchase 40764.00 421291.00 Cr Bill.No.DPT/24-25/03719 Jun 25 PI-00275 By Purchase 33970.00 455261.00 Cr Bill.No.DPT/24-25/03918 Jun 25 BP-00291 To RTGS 421227.00 34034.00 Cr Jun 28 PI-00278 By Purchase 201802.00 235836.00 Cr Bill.No.DPT/24-25/04081 Jun 29 BP-00298 To RTGS 475000.00 239164.00 Dr Jul 02 PI-00304 By Purchase 147147.00 92017.00 Dr Bill.No.DPT/24-25/04238 Jul 04 PI-00290 By Purchase 371819.00 279802.00 Cr Bill.No.DPT/24-25/04339 Jul 05 PI-00294 By Purchase 56617.00 336419.00 Cr Bill.No.DOT/24-25/04431 Jul 05 PI-00295 By Purchase 145746.00 482165.00 Cr Bill.No.DPT/24-25/04442 Jul 06 PI-00299 By Purchase 145746.00 627911.00 Cr Bill.No.DPT/24-25/04505 Jul 09 BP-00331 To RTGS 30000.00 597911.00 Cr Jul 09 BP-00332 To RTGS 300000.00 297911.00 Cr Jul 10 BP-00341 To RTGS 297847.00 64.00 Cr Jul 12 PI-00322 By Purchase 155253.00 155317.00 Cr Bill.No.DPT/24-25/0476 462055.00 Cr Jul 15 PI-00321 By Purchase 306738.00 Bill.No.DPT/24-25/04914 Jul 16 PI-00317 By Purchase 185265.00 647320.00 Cr Bill.No.DPT/24-25/0552

Continued on Page No.4

277141.00 1010227.00 Cr

161666.00 1171893.00 Cr

733086.00 Cr

871893.00 Cr

471893.00 Cr

59483.00 Cr 283146.00 Cr

64.00 Cr

531312.00 Cr

85766.00

59419.00

223663.00

300000.00

400000.00

471829.00

283082.00

Date	V.No.		Particulars	Dr.Amount	Cr.Amour	nt Baland	ce
Jul 30	PI-00347	Ву			412012.00	412076.00	Cr
T11 21	PI-00348	D.,,	Bill.No.DPT/24-25/05645		288576.00	700652.00	Cr
our 51	1 1-00340	БУ	Bill.No.DPT/24-25/05727		200370.00	700052.00	CI
Aug 01	BP-00382	То		420000.00		280652.00	Cr
Aug 03	B PI-00357	Ву			164827.00	445479.00 (Cr
			Bill.No.DPT/24-25/05800				
Aug 05	5 PI-00360	Ву			369263.00	814742.00	Cr
Δ11 <i>α</i> 0 <i>F</i>	BP-00395	ТО	Bill.No.DPT/24-25/05880	280588.00		534154.00 (Cr
	PI-00362			200300.00	145746.00	679900.00	
		- 1	Bill.No.DPT/24-25/06012				
	BP-00408		RTGS	500000.00		179900.00	Cr
Aug 09	PI-00365	Ву			204044.00	383944.00 (Cr
7 00	N DD 00415	_	Bill.No.DPT/24-25/06130	200000		00044 00 4	a
	PI-00368		RTGS MADE	300000.00	204044.00	83944.00 (287988.00 (
Aug 12	. F1-00300	БУ	Bill.No.DPT/2-25/06326		204044.00	207900.00	CI
Aug 13	B PI-00373	By			174895.00	462883.00 (Cr
_		-	Bill.No.DPT/24-25/06372				
_	BP-00417			500000.00		37117.00 I	
	BP-00426			300000.00		337117.00 I	
Aug 17	PI-00380	Ву			282253.00	54864.00 I	Dr
A110 20) PI-00382	B17	Bill.No.DPT/24-25/06555		143952.00	89088.00	Cr
Aug Z) P1-00362	БУ	Bill.No.DPT/24-25/06650		143932.00	09000.00	CI
Aug 21	PI-00386	Bv			319676.00	408764.00	Cr
. 5		_	Bill.No.DPT/24-25/06683				
Aug 22	BP-00431	То	RTGS	300000.00		108764.00	Cr
	BP-00437			108700.00		64.00 (
Aug 24	PI-00394	Ву			292893.00	292957.00	Cr
7110 2/	PI-00399	D.,	Bill.No.DPT-/24-25/06747		202207 00	506254 00 0	Cr
Aug 24	F1-00399	ьу	Bill.No.DPT/24-25/6839		293397.00	586354.00	CI
Aug 27	7 PI-00398	Bv			84084.00	670438.00	Cr
		- 1	Bill.No.DPT/24-25/06922				
Aug 27	BP-00443	То		292893.00		377545.00 (Cr
	BP-00445			500000.00		122455.00 I	
Aug 29	PI-00402	Ву			56056.00	66399.00 I	Dr
7 21	DT 00411	D	Bill.No.DPT/24-25/07049		156057 00	00550 00 0	0
Aug 31	PI-00411	ВУ	Purchase Bill.No.DPT/24-25/07204		156957.00	90558.00	Cr
Διια 31	PI-00412	Bv			140140.00	230698.00	Cr
11ug 51	. 11 00112	Ъy	Bill.No.DPT/24-25/07218		110110.00	230030.00	OI.
Sep 02	BP-00453	То		355000.00		124302.00 I	Dr
	B PI-00415				123323.00	979.00 I	
			Bill.No.DPT/24-25/07295				
Sep 05	5 PI-00422	Ву			196196.00	195217.00 (Cr
a 0.4	DT 00404	_	Bill.No.DPT/24-25/07473		100007 00	000004 00 4	a
sep 06	5 PI-00424	ВА			102807.00	298024.00	Cr
Sen na	BP-00467	ТО	Bill.No.DPT/24-25/07543	300000.00		1976.00 I	Dr
	PI-00487			30000.00	72873.00	70897.00	
222 0	00107	~ <u>y</u>	Bill.No.DPT/24-25/07576		0 , 0 • 0 0	. 5557. 600	
Sep 11	PI-00434	Ву			99219.00	170116.00	Cr
_		_	Bill.No.DPT/24-25/07764				
	2 BP-00478			500000.00		329884.00 I	
Sep 14	PI-00451	Ву	Purchase		369745.00	39861.00 (Cr

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DP TRADERS, DELHI, DELHI

Date	V.No.		Particulars	Dr.Amount	Cr.Amoun	t Balance	
			D:11 No DDT/24 25/07020				
Sen 18	PI-00458	Bv	Bill.No.DPT/24-25/07928		59980.00	99841.00 Cr	
bcp 10	11 00100	Дy	Bill.No.DPT/24-25/08094		33300.00	JJ011:00 CI	
Sep 19	BP-00495	То		99977.00		136.00 Dr	
			RTGS MADE	500000.00		500136.00 Dr	
	PI-00493				145746.00	354390.00 Dr	
			Bill.No.DPT/24-25/8679				
Sep 30	PI-00472	Ву			75339.00	279051.00 Dr	
			Bill.No.DPT/24-25/08916				
Sep 30	PI-00473	Ву			279832.00	781.00 Cr	
			Bill.No.DPT/24-25/08882				
	BP-00518			300000.00		299219.00 Dr	
	BP-00519			81000.00	0.4.0.0.40.0	380219.00 Dr	
Oct 03	PI-00477	Ву			84084.00	296135.00 Dr	
0-+ 00	DT 00400	D	Bill.No.DPT/24-25/09075		E00007 00	205072 00 0-	
OCT 06	PI-00488	ву	Bill.No.DPT/24-25/09298		592007.00	295872.00 Cr	
Oct 14	BP-00547	ТО		295872.00		0.00 Cr	
	PI-00517			2930/2.00	40360.00	40360.00 Cr	
000 17	F1-00317	БУ	Bill.No.DPT/24-25/10034		40300.00	40300.00 CI	
Oct 18	PI-00520	Bv			33634.00	73994.00 Cr	
000 10	11 00020	Дy	Bill.No.DPT/24-25/10068		33031.00	73331:00 01	
Oct. 21	PI-00528	Bv			447204.00	521198.00 Cr	
000 21	11 00020	21	Bill.No.DPT/24-25/10257		11,201,00	021170.00 01	
Oct 25	BP-00578	То		351000.00		170198.00 Cr	
	PI-00557				97537.00	267735.00 Cr	
		_	Bill.No.DPT/24-25/10843				
Nov 04	BP-00596	То	RTGS	24500.00		243235.00 Cr	
Nov 07	PI-00555	Ву	Purchase		125924.00	369159.00 Cr	
			Bill.No.DPT/24-25/11008				
	BP-00630			369159.00		0.00 Cr	
			RTGS MADE	1.00		1.00 Dr	
Nov 23	PI-00595	Ву			16817.00	16816.00 Cr	
00	00670	_	Bill.No.DPT/24-25/11870	1.501.5.00			
-	BP-00670	_		16816.00	00001 00	0.00 Cr	
Dec 04	PI-00607	Ву			29921.00	29921.00 Cr	
Dog 00	DT 00610	D.,	Bill.No.DPT/24-25/12469		83950.00	112071 00 0	
Dec 09	PI-00618				83950.00	113871.00 Cr	
Dog 11	PI-00626		Bill.No.DPT/24-25/12661		142606.00	256477.00 Cr	
ρ€C II	11 00020	ъй	Bill.No.DPT/24-25/12820		147000.00	2504//.00 CI	
Dec 11	BP-00695	ТО		113871.00		142606.00 Cr	
	PI-00635			1100,1.00	152024.00	294630.00 Cr	
DCC II	11 00000	21	Bill.No.DPT/24-25/13074		102021.00	231000.00 01	
Dec 17	PI-00643	Bv			101742.00	396372.00 Cr	
	30010	-1	Bill.No.DPT/24-25/13200			1,11,11,11	
Dec 24	BP-00729	То		396372.00		0.00 Cr	
	PI-00662				325304.00	325304.00 Cr	
		-	Bill.No.DPT/24-25/13845				
Dec 27	PI-00661	Ву			122202.00	447506.00 Cr	
		_	Bill.No.DPT/24-25/13897				
Dec 27	PI-00670	Ву			91214.00	538720.00 Cr	
			Bill.No.DPT/24-25/13908				
Dec 28	PI-00671	Ву			249292.00	788012.00 Cr	
			Bill.No.DPT/24-25/13936				
	BP-00735			687000.00		101012.00 Cr	
	BP-00755			37376.00		63636.00 Cr	
Jan 08	PI-00689	Ву	Purchase		253373.00	317009.00 Cr	

Continued on Page No.6

Date	V.No.		Particulars	Dr.Amount	Cr.Amount	Balaı	nce
			Bill.No.DPT/24-25/14475				
	BP-00770	_		62636.00		254373.00	
Jan 08	BP-00771	То	RTGS	1000.00		253373.00	Cr
Jan 14	PI-00702	Ву			38006.00	291379.00	Cr
			Bill.No.DPT/24-25/14831				
Jan 15	PI-00707	Ву			12669.00	304048.00	Cr
			Bill.No.DPT/24-25/14866				
	BP-00782	_		253373.00		50675.00	Cr
Jan 22	PI-00712	Ву	Purchase		37396.00	88071.00	Cr
			Bill.No.DPT/24-25/15226				
Jan 23	PI-00710	Ву			197631.00	285702.00	Cr
			Bill.No.DPT/24-25/15258				
	BP-00807			285702.00		0.00	
Jan 30	PI-00724	Ву			152024.00	152024.00	Cr
			Bill.No.DPT/24-25/15553				
	BP-00817			152024.00		0.00	-
Feb 17	PI-00763	Ву			168168.00	168168.00	Cr
			Bill.No.DPT/24-25/16142				
Feb 21	PI-00766	Ву			64464.00	232632.00	Cr
			Bill.No.DPT/24-25/16342				
	BP-00865	_		232632.00		0.00	-
Mar 06	PI-00786	Ву			78030.00	78030.00	Cr
			Bill.No.DPT/24-25/16922				
Mar 08	PI-00789	Ву			99275.00	177305.00	Cr
			Bill.No.DPT/24-25/17118				
Mar 11	BP-00896	То	RTGS	177305.00		0.00	
Mar 22	PI-00809	Ву			55966.00	55966.00	Cr
			Bill.No.DPT-/24-25/17516				
Mar 24	PI-00811	Ву			92492.00	148458.00	Cr
			Bill.No.DPT/24-25/17733				
-	BP-00926	_		55966.00		92492.00	
Mar 26	BP-00932	То	RTGS	92492.00		0.00	Cr
			Total	18278677.00	18278677.00)	

Balance as on 27/03/2025 : 0.00 Cr

RAJESH DRY FRUITS MART, DELHI

Date	V.No.	Particulars	Dr.Amount	Cr.Amoun	t Balar	nce
May 08	PI-00138 B			244160.00	244160.00	Cr
Mav 09	PI-00134 B	Bill.No.RDF/2024-25/007 V Purchase		152600.00	396760.00	Cr
-		Bill.No.RDF/2024-25/016				
May 11	BP-00148 T	o RTGS	152600.00		244160.00	Cr
May 14	BP-00160 T	o RTGS	244160.00		0.00	Cr
May 27	PI-00189 B	y Purchase		447888.00	447888.00	Cr
		Bill.No.RDF/2024-25/025				
Jun 01	PI-00208 B	y Purchase		329336.00	777224.00	Cr
		Bill.No.RDF/2024-25/041				
Jun 01	BP-00215 T	o RTGS	447888.00		329336.00	Cr
Jun 04	BP-00226 T	o RTGS	398336.00		69000.00	Dr
Jun 14	PI-00249 B	y Purchase		272104.00	203104.00	Cr
		Bill.No.RDF/2024-25/045				
Jun 20	BP-00282 T	o RTGS	203104.00		0.00	Cr
Jul 08	PI-00305 B	y Purchase		94920.00	94920.00	Cr
		Bill.No.RDF/2024-25/056				

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 10 1	BP-00334 T	o RTGS	94920.00		0.00 Cr
Oct 01 1	PI-00476 B	y Purchase Bill.No.RDF/2024-25/120		63280.00	63280.00 Cr
Oct 05 1	BP-00523 T	o RTGS	63280.00		0.00 Cr
Nov 09 1	PI-00571 B	y Purchase Bill.No.RDF/2024-25/153		162400.00	162400.00 Cr
Nov 14	BP-00631 T	o RTGS	162400.00		0.00 Cr
Nov 18 1	PI-00587 B	y Purchase Bill.No.RDF/2024-25/167		201432.00	201432.00 Cr
Nov 25 1	BP-00662 T	o RTGS	1.00		201431.00 Cr
Dec 03 1	PI-00605 B	y Purchase Bill.No.Rdf/2024-25/212		152600.00	354031.00 Cr
Dec 11 1	BP-00696 T	o RTGS	354031.00		0.00 Cr
Feb 10	PI-00739 B	y Purchase Bill.No.RDF/2024-25/296		161280.00	161280.00 Cr
Feb 17	BP-00850 T	o RTGS	161280.00		0.00 Cr
		Total	2282000.00	2282000.00)

Balance as on 27/03/2025 : 0.00 Cr