

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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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.Amount	Balance
Jun 10	PI-00234	By Purchase Bill.No.DPTPL/24-25/289		75936.00	75936.00 Cr
Jun 11	PI-00235	By Purchase Bill.No.DPTPL/24-25/0312		512019.00	587955.00 Cr
Jun 11	PI-00236	By Purchase Bill.No.DPTPL/24-25/0323		322000.00	909955.00 Cr
Jun 12	PI-00251	By Purchase Bill.No.DPTPL/24-25/0330		162456.00	1072411.00 Cr
Jun 17	BP-00270	To RTGS	500000.00		572411.00 Cr
Jun 24	BP-00289	To RTGS	572411.00		0.00 Cr
Jun 29	PI-00281	By Purchase Bill.No.DPTPL/24-25/0440		94920.00	94920.00 Cr
Jul 03	BP-00308	To RTGS	94920.00		0.00 Cr
Oct 01	PI-00478	By Purchase Bill.No.DPTPL/24-25/1019		334118.00	334118.00 Cr
Oct 05	BP-00522	To RTGS	334118.00		0.00 Cr
Oct 23	PI-00536	By Purchase Bill.No.DPTPL/24-28/1214		436800.00	436800.00 Cr
Nov 04	BP-00590	To RTGS	436800.00		0.00 Cr
Nov 11	PI-00563	By Purchase Bill.No.DPTP/24-25/1298		97126.00	97126.00 Cr
Nov 14	BP-00628	To RTGS	97126.00		0.00 Cr
Dec 28	PI-00668	By Purchase Bill.No.DPTPL/24-25/1589		162624.00	162624.00 Cr
Jan 03	BP-00754	To RTGS	162624.00		0.00 Cr
Mar 17	PI-00798	By Purchase Bill.No.DPTPL/24-25/1995		103219.00	103219.00 Cr
Mar 25	BP-00928	To RTGS	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.Amount	Balance
Apr 01	PI-00009	By Purchase Bill.No.DPT/24-25/00057		186196.00	186196.00 Cr
Apr 02	PI-00015	By Purchase Bill.No.DPT/24-25/00100		394993.00	581189.00 Cr
Apr 02	BP-00005	To RTGS MADE	400000.00		181189.00 Cr
Apr 02	BP-00007	To RTGS MADE	65500.00		115689.00 Cr
Apr 03	PI-00016	By Purchase Bill.No.DPT/24-25/00141		380620.00	496309.00 Cr
Apr 04	PI-00021	By Purchase Bill.No.DPT/24-25/00223		90587.00	586896.00 Cr
Apr 05	PI-00029	By Purchase Bill.No.DPT/24-25/00292		323555.00	910451.00 Cr
Apr 10	PI-00039	By Purchase Bill.No.DPT/24-25/00568		107964.00	1018415.00 Cr
Apr 10	BP-00030	To RTGS	586832.00		431583.00 Cr
Apr 11	PI-00041	By Purchase Bill.No.DPT/24-25/00617		105946.00	537529.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	PI-00053	By Purchase Bill.No.DPT/24-25/00818		145746.00	683275.00 Cr
Apr 15	PI-00054	By Purchase Bill.No.DPT/24-25/00796		58298.00	741573.00 Cr
Apr 15	BP-00041	To RTGS	537465.00		204108.00 Cr
Apr 16	PI-00061	By Purchase Bill.No.DPT/24-25/00862		213013.00	417121.00 Cr
Apr 16	PI-00062	By Purchase Bill.No.DPT/24-25/890		141541.00	558662.00 Cr
Apr 18	PI-00065	By Purchase Bill.No.DPT/24-25/00935		173213.00	731875.00 Cr
Apr 22	PI-00071	By Purchase Bill.No.DPT/24-25/01082		100901.00	832776.00 Cr
Apr 22	BP-00060	To RTGS	204044.00		628732.00 Cr
Apr 23	BP-00066	To RTGS	300000.00		328732.00 Cr
Apr 24	PI-00075	By Purchase Bill.No.DPT/24-25/01178		170926.00	499658.00 Cr
Apr 25	PI-00078	By Purchase Bill.No.DPT/24-25/01250		101910.00	601568.00 Cr
Apr 25	BP-00080	To RTGS	328668.00		272900.00 Cr
Apr 26	PI-00084	By Purchase Bill.No.DPT/24-25/01291		205143.00	478043.00 Cr
Apr 30	PI-00100	By Purchase Bill.No.DPT/24-25/01445		141261.00	619304.00 Cr
May 01	PI-00104	By Purchase Bill.No.DPT/24-25/01490		92022.00	711326.00 Cr
May 01	BP-00105	To RTGS	272836.00		438490.00 Cr
May 02	PI-00107	By Purchase Bill.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 MADE	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		87447.00	420226.00 Cr
May 13	PI-00143	By Purchase Bill.No.DPT/24-25/02015		84925.00	505151.00 Cr
May 13	BP-00151	To RTGS	174895.00		330256.00 Cr
May 14	PI-00147	By Purchase Bill.No.DPT/24-25/02078		151934.00	482190.00 Cr
May 14	BP-00159	To RTGS	157820.00		324370.00 Cr
May 15	PI-00152	By Purchase 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 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
May 27	BP-00194	To RTGS	604850.00		302991.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	PI-00198	By Purchase Bill.No.DPT/24-25/02738		139916.00	442907.00 Cr
May 29	PI-00199	By Purchase Bill.No.DPT/24-25/02715		174895.00	617802.00 Cr
Jun 05	PI-00219	By Purchase Bill.No.DPT/24-25/03039		47984.00	665786.00 Cr
Jun 07	BP-00244	To RTGS	665722.00		64.00 Cr
Jun 08	PI-00230	By Purchase Bill.No.DPT/24-25/03188		268929.00	268993.00 Cr
Jun 11	BP-00257	To RTGS	268929.00		64.00 Cr
Jun 13	PI-00244	By Purchase Bill.No.DPT/24-25/03407		33970.00	34034.00 Cr
Jun 17	BP-00271	To RTGS	33970.00		64.00 Cr
Jun 18	PI-00259	By Purchase Bill.No.DPT/24-25/03584		339699.00	339763.00 Cr
Jun 20	PI-00268	By Purchase Bill.No.DPT/24-25/03689		40764.00	380527.00 Cr
Jun 21	PI-00266	By Purchase Bill.No.DPT/24-25/03719		40764.00	421291.00 Cr
Jun 25	PI-00275	By Purchase Bill.No.DPT/24-25/03918		33970.00	455261.00 Cr
Jun 25	BP-00291	To RTGS	421227.00		34034.00 Cr
Jun 28	PI-00278	By Purchase Bill.No.DPT/24-25/04081		201802.00	235836.00 Cr
Jun 29	BP-00298	To RTGS	475000.00		239164.00 Dr
Jul 02	PI-00304	By Purchase Bill.No.DPT/24-25/04238		147147.00	92017.00 Dr
Jul 04	PI-00290	By Purchase Bill.No.DPT/24-25/04339		371819.00	279802.00 Cr
Jul 05	PI-00294	By Purchase Bill.No.DOT/24-25/04431		56617.00	336419.00 Cr
Jul 05	PI-00295	By Purchase Bill.No.DPT/24-25/04442		145746.00	482165.00 Cr
Jul 06	PI-00299	By Purchase Bill.No.DPT/24-25/04505		145746.00	627911.00 Cr
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 Bill.No.DPT/24-25/0476		155253.00	155317.00 Cr
Jul 15	PI-00321	By Purchase Bill.No.DPT/24-25/04914		306738.00	462055.00 Cr
Jul 16	PI-00317	By Purchase Bill.No.DPT/24-25/0552		185265.00	647320.00 Cr
Jul 16	PI-00318	By Purchase Bill.No.DPT/24-25/05015		85766.00	733086.00 Cr
Jul 18	PI-00327	By Purchase Bill.No.DPT/24-25/05116		277141.00	1010227.00 Cr
Jul 18	PI-00328	By Purchase Bill.No.DPT/24-25/05130		161666.00	1171893.00 Cr
Jul 18	BP-00358	To RTGS MADE	300000.00		871893.00 Cr
Jul 18	BP-00359	To RTGS MADE	400000.00		471893.00 Cr
Jul 20	PI-00334	By Purchase Bill.No.DPT/24-25/05220		59419.00	531312.00 Cr
Jul 22	BP-00366	To RTGS	471829.00		59483.00 Cr
Jul 23	PI-00335	By Purchase Bill.No.DPT/24-25/05344		223663.00	283146.00 Cr
Jul 26	BP-00377	To RTGS	283082.00		64.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	PI-00347	By Purchase Bill.No.DPT/24-25/05645		412012.00	412076.00 Cr
Jul 31	PI-00348	By Purchase Bill.No.DPT/24-25/05727		288576.00	700652.00 Cr
Aug 01	BP-00382	To RTGS	420000.00		280652.00 Cr
Aug 03	PI-00357	By Purchase Bill.No.DPT/24-25/05800		164827.00	445479.00 Cr
Aug 05	PI-00360	By Purchase Bill.No.DPT/24-25/05880		369263.00	814742.00 Cr
Aug 05	BP-00395	To RTGS	280588.00		534154.00 Cr
Aug 07	PI-00362	By Purchase Bill.No.DPT/24-25/06012		145746.00	679900.00 Cr
Aug 07	BP-00408	To RTGS	500000.00		179900.00 Cr
Aug 09	PI-00365	By Purchase Bill.No.DPT/24-25/06130		204044.00	383944.00 Cr
Aug 09	BP-00415	To RTGS MADE	300000.00		83944.00 Cr
Aug 12	PI-00368	By Purchase Bill.No.DPT/2-25/06326		204044.00	287988.00 Cr
Aug 13	PI-00373	By Purchase Bill.No.DPT/24-25/06372		174895.00	462883.00 Cr
Aug 13	BP-00417	To RTGS	500000.00		37117.00 Dr
Aug 16	BP-00426	To RTGS	300000.00		337117.00 Dr
Aug 17	PI-00380	By Purchase Bill.No.DPT/24-25/06555		282253.00	54864.00 Dr
Aug 20	PI-00382	By Purchase Bill.No.DPT/24-25/06650		143952.00	89088.00 Cr
Aug 21	PI-00386	By Purchase Bill.No.DPT/24-25/06683		319676.00	408764.00 Cr
Aug 22	BP-00431	To RTGS	300000.00		108764.00 Cr
Aug 23	BP-00437	To RTGS	108700.00		64.00 Cr
Aug 24	PI-00394	By Purchase Bill.No.DPT-/24-25/06747		292893.00	292957.00 Cr
Aug 24	PI-00399	By Purchase Bill.No.DPT/24-25/6839		293397.00	586354.00 Cr
Aug 27	PI-00398	By Purchase Bill.No.DPT/24-25/06922		84084.00	670438.00 Cr
Aug 27	BP-00443	To RTGS	292893.00		377545.00 Cr
Aug 27	BP-00445	To RTGS	500000.00		122455.00 Dr
Aug 29	PI-00402	By Purchase Bill.No.DPT/24-25/07049		56056.00	66399.00 Dr
Aug 31	PI-00411	By Purchase Bill.No.DPT/24-25/07204		156957.00	90558.00 Cr
Aug 31	PI-00412	By Purchase Bill.No.DPT/24-25/07218		140140.00	230698.00 Cr
Sep 02	BP-00453	To RTGS	355000.00		124302.00 Dr
Sep 03	PI-00415	By Purchase Bill.No.DPT/24-25/07295		123323.00	979.00 Dr
Sep 05	PI-00422	By Purchase Bill.No.DPT/24-25/07473		196196.00	195217.00 Cr
Sep 06	PI-00424	By Purchase Bill.No.DPT/24-25/07543		102807.00	298024.00 Cr
Sep 06	BP-00467	To RTGS	300000.00		1976.00 Dr
Sep 07	PI-00437	By Purchase Bill.No.DPT/24-25/07576		72873.00	70897.00 Cr
Sep 11	PI-00434	By Purchase Bill.No.DPT/24-25/07764		99219.00	170116.00 Cr
Sep 12	BP-00478	To RTGS	500000.00		329884.00 Dr
Sep 14	PI-00451	By Purchase		369745.00	39861.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	PI-00458	By Bill.No.DPT/24-25/07928 Purchase		59980.00	99841.00 Cr
		Bill.No.DPT/24-25/08094			
Sep 19	BP-00495	To RTGS	99977.00		136.00 Dr
Sep 20	BP-00498	To RTGS MADE	500000.00		500136.00 Dr
Sep 27	PI-00493	By Purchase		145746.00	354390.00 Dr
		Bill.No.DPT/24-25/8679			
Sep 30	PI-00472	By Purchase		75339.00	279051.00 Dr
		Bill.No.DPT/24-25/08916			
Sep 30	PI-00473	By Purchase		279832.00	781.00 Cr
		Bill.No.DPT/24-25/08882			
Oct 01	BP-00518	To RTGS	300000.00		299219.00 Dr
Oct 01	BP-00519	To RTGS	81000.00		380219.00 Dr
Oct 03	PI-00477	By Purchase		84084.00	296135.00 Dr
		Bill.No.DPT/24-25/09075			
Oct 06	PI-00488	By Purchase		592007.00	295872.00 Cr
		Bill.No.DPT/24-25/09298			
Oct 14	BP-00547	To RTGS	295872.00		0.00 Cr
Oct 17	PI-00517	By Purchase		40360.00	40360.00 Cr
		Bill.No.DPT/24-25/10034			
Oct 18	PI-00520	By Purchase		33634.00	73994.00 Cr
		Bill.No.DPT/24-25/10068			
Oct 21	PI-00528	By Purchase		447204.00	521198.00 Cr
		Bill.No.DPT/24-25/10257			
Oct 25	BP-00578	To RTGS	351000.00		170198.00 Cr
Nov 04	PI-00557	By Purchase		97537.00	267735.00 Cr
		Bill.No.DPT/24-25/10843			
Nov 04	BP-00596	To RTGS	24500.00		243235.00 Cr
Nov 07	PI-00555	By Purchase		125924.00	369159.00 Cr
		Bill.No.DPT/24-25/11008			
Nov 14	BP-00630	To RTGS	369159.00		0.00 Cr
Nov 15	BP-00642	To RTGS MADE	1.00		1.00 Dr
Nov 23	PI-00595	By Purchase		16817.00	16816.00 Cr
		Bill.No.DPT/24-25/11870			
Nov 29	BP-00670	To RTGS	16816.00		0.00 Cr
Dec 04	PI-00607	By Purchase		29921.00	29921.00 Cr
		Bill.No.DPT/24-25/12469			
Dec 09	PI-00618	By Purchase		83950.00	113871.00 Cr
		Bill.No.DPT/24-25/12661			
Dec 11	PI-00626	By Purchase		142606.00	256477.00 Cr
		Bill.No.DPT/24-25/12820			
Dec 11	BP-00695	To RTGS	113871.00		142606.00 Cr
Dec 14	PI-00635	By Purchase		152024.00	294630.00 Cr
		Bill.No.DPT/24-25/13074			
Dec 17	PI-00643	By Purchase		101742.00	396372.00 Cr
		Bill.No.DPT/24-25/13200			
Dec 24	BP-00729	To RTGS	396372.00		0.00 Cr
Dec 26	PI-00662	By Purchase		325304.00	325304.00 Cr
		Bill.No.DPT/24-25/13845			
Dec 27	PI-00661	By Purchase		122202.00	447506.00 Cr
		Bill.No.DPT/24-25/13897			
Dec 27	PI-00670	By Purchase		91214.00	538720.00 Cr
		Bill.No.DPT/24-25/13908			
Dec 28	PI-00671	By Purchase		249292.00	788012.00 Cr
		Bill.No.DPT/24-25/13936			
Dec 31	BP-00735	To RTGS	687000.00		101012.00 Cr
Jan 03	BP-00755	To RTGS	37376.00		63636.00 Cr
Jan 08	PI-00689	By Purchase		253373.00	317009.00 Cr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Bill.No.DPT/24-25/14475			
Jan 08	BP-00770	To RTGS	62636.00		254373.00 Cr
Jan 08	BP-00771	To RTGS	1000.00		253373.00 Cr
Jan 14	PI-00702	By Purchase		38006.00	291379.00 Cr
		Bill.No.DPT/24-25/14831			
Jan 15	PI-00707	By Purchase		12669.00	304048.00 Cr
		Bill.No.DPT/24-25/14866			
Jan 15	BP-00782	To RTGS	253373.00		50675.00 Cr
Jan 22	PI-00712	By Purchase		37396.00	88071.00 Cr
		Bill.No.DPT/24-25/15226			
Jan 23	PI-00710	By Purchase		197631.00	285702.00 Cr
		Bill.No.DPT/24-25/15258			
Jan 27	BP-00807	To RTGS	285702.00		0.00 Cr
Jan 30	PI-00724	By Purchase		152024.00	152024.00 Cr
		Bill.No.DPT/24-25/15553			
Feb 03	BP-00817	To RTGS	152024.00		0.00 Cr
Feb 17	PI-00763	By Purchase		168168.00	168168.00 Cr
		Bill.No.DPT/24-25/16142			
Feb 21	PI-00766	By Purchase		64464.00	232632.00 Cr
		Bill.No.DPT/24-25/16342			
Feb 24	BP-00865	To RTGS	232632.00		0.00 Cr
Mar 06	PI-00786	By Purchase		78030.00	78030.00 Cr
		Bill.No.DPT/24-25/16922			
Mar 08	PI-00789	By Purchase		99275.00	177305.00 Cr
		Bill.No.DPT/24-25/17118			
Mar 11	BP-00896	To RTGS	177305.00		0.00 Cr
Mar 22	PI-00809	By Purchase		55966.00	55966.00 Cr
		Bill.No.DPT-/24-25/17516			
Mar 24	PI-00811	By Purchase		92492.00	148458.00 Cr
		Bill.No.DPT/24-25/17733			
Mar 25	BP-00926	To RTGS	55966.00		92492.00 Cr
Mar 26	BP-00932	To 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.Amount	Balance
May 08	PI-00138	By Purchase		244160.00	244160.00 Cr
		Bill.No.RDF/2024-25/007			
May 09	PI-00134	By Purchase		152600.00	396760.00 Cr
		Bill.No.RDF/2024-25/016			
May 11	BP-00148	To RTGS	152600.00		244160.00 Cr
May 14	BP-00160	To RTGS	244160.00		0.00 Cr
May 27	PI-00189	By Purchase		447888.00	447888.00 Cr
		Bill.No.RDF/2024-25/025			
Jun 01	PI-00208	By Purchase		329336.00	777224.00 Cr
		Bill.No.RDF/2024-25/041			
Jun 01	BP-00215	To RTGS	447888.00		329336.00 Cr
Jun 04	BP-00226	To RTGS	398336.00		69000.00 Dr
Jun 14	PI-00249	By Purchase		272104.00	203104.00 Cr
		Bill.No.RDF/2024-25/045			
Jun 20	BP-00282	To RTGS	203104.00		0.00 Cr
Jul 08	PI-00305	By Purchase		94920.00	94920.00 Cr
		Bill.No.RDF/2024-25/056			

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

Balance as on 27/03/2025 :

0.00 Cr