UNIVERSAL TRADING COMPANY

A-39, RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 16-Apr-2024 JAGDISH AND SONS ALWAR, ALWAR

Date V.No. Particulars Dr.Amount Cr.Amount Balance				JAGDISH AND SONS A	ALWAR, ALWAR			
Apr 18 Re-00389 by NEFT No.371 Dt. // recd ag. bills @SI-UTC/000427	Date	V.No.		Particulars	Dr.Amount	Cr.Amount	Balaı	nce
Apr 13 Rc-00389 by NRFT No.371 Dt / / recd ag. bills 85I-UTC/000427	Apr 07	SI-00427	То	Sales Bill No.UTC/23-24/427	53886.00		53886.00	Dr
Apr 18 SI-01134 To Sales Bill No.UTC/23-24/1134				NEFT No.371 Dt//		53078.00		
Apr 24 Ro-00884 By NEPT No.1046 Dt/_ recd ag. bills @SI-UTC/001134 Apr 27 SI-01565 To Sales Bill No.UTC/23-24/1565								
recd ag. bills @SI-UTC/00134 Apr 27 SI-01565 To Sales Bill No.UTC/23-24/1565					45538.00			
Apr 28 SI-01565 To Sales Bill No.UTC/23-24/1565	Apr 24	Rc-00884	Ву			44855.00	1491.00	Dr
Apr 28 SI-01626 To Sales Bill No.UTC/23-24/1626 16167.00 43365.00 Dr 80 Dr 80 Dr 50 Sales Bill No.UTC/23-24/195 37476.00 80841.00 Dr 80841.00 Dr 90 D	7nn 27	CT_01565	Тο		25707 00		27100 00	Dγ
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Sep 26 SI-08132 To Sales Bill No.UTC/23-24/8132 15261.00 64076.00 Dr Oct 04 SI-08596 To Sales Bill No.UTC/23-24/8596 22815.00 86891.00 Dr Oct 05 SI-08727 To Sales Bill No.UTC/23-24/8727 11028.00 97919.00 Dr Oct 06 SI-08757 To Sales Bill No.UTC/23-24/8757 38350.00 136269.00 Dr Oct 17 Rc-06373 By recd ag. bills 0SI-UTC/008132,@SI-UTC/008727, 63670.00 72599.00 Dr	Sep 21	SI-07901	То		41918.00		48815.00	Dr
Oct 04 SI-08596 To Sales Bill No.UTC/23-24/8596 22815.00 86891.00 Dr Oct 05 SI-08727 To Sales Bill No.UTC/23-24/8727 11028.00 97919.00 Dr Oct 06 SI-08757 To Sales Bill No.UTC/23-24/8757 38350.00 136269.00 Dr Oct 17 Rc-06373 By NEFT No.7330 Dt/_/ 63670.00 72599.00 Dr recd ag. bills @SI-UTC/008132,@SI-UTC/008727,								
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Oct 17 Rc-06373 By NEFT No.7330 Dt/ 63670.00 72599.00 Dr recd ag. bills @SI-UTC/008132,@SI-UTC/008727,					11028.00		97919.00	Dr
recd ag. bills @SI-UTC/008132,@SI-UTC/008727,							136269.00	Dr
@SI-UTC/008132,@SI-UTC/008727,	Oct 17	Rc-06373	Ву			63670.00	72599.00	Dr
@SI-UTC/008757								
				@SI-UTC/008757				

Continued on Page No.2

			JAGDISH AND SONS A	ALWAR, ALWAR		
Date	V.No.		Particulars	Dr.Amount	Cr.Amoun	t Balance
Oct 20	Rc-06509	Ву	NEFT No.7457 Dt/ recd ag. bills @SI-UTC/007901		41918.00	30681.00 Dr
Oct 20	Rc-06510	Ву	NEFT No.7458 Dt//_ recd ag. bills @SI-UTC/008596		22815.00	7866.00 Dr
Oct 21	SI-09760	То	Sales Bill No.UTC/23-24/9760	37169.00		45035.00 Dr
			Sales Bill No.UTC/23-24/9998	30309.00		75344.00 Dr
			Sales Bill No.UTC/23-24/10059	39553.00		114897.00 Dr
			Sales Bill No.UTC/23-24/10643	30627.00		145524.00 Dr
			Sales Bill No.UTC/23-24/11004	66444.00		211968.00 Dr
			Sales Bill No.UTC/23-24/11402	83774.00		295742.00 Dr
			Sales Bill No.UTC/23-24/11951	31766.00		327508.00 Dr
Dec 02	Rc-08545	Ву	NEFT No.9606 Dt//		105960.00	221548.00 Dr
		-	recd ag. bills @SI-UTC/009760,@SI-UTC/009998, @SI-UTC/010059			
			Sales Bill No.UTC/23-24/13392	43767.00		265315.00 Dr
Dec 12	SI-13461	To	Sales Bill No.UTC/23-24/13461	95760.00		361075.00 Dr
Dec 13	Rc-09073	Ву	NEFT No.10115 Dt/_/ recd ag. bills @SI-UTC/013461		95615.00	265460.00 Dr
Dec 20	Rc-09440	Ву	NEFT No.10464 Dt/_/ recd ag. bills @SI-UTC/011951		31766.00	233694.00 Dr
Jan 04	Rc-10178	Ву	NEFT No.11339 Dt// recd ag. bills		127541.00	106153.00 Dr
			@SI-UTC/011004,@SI-UTC/013392, @SI-UTC/015163			
			Sales Bill No.UTC/23-24/15163	19295.00		125448.00 Dr
			Sales Bill No.UTC/23-24/15243	12706.00		138154.00 Dr
			Sales Bill No.UTC/23-24/15400	20686.00		158840.00 Dr
			Sales Bill No.UTC/23-24/15588	26974.00		185814.00 Dr
			Sales Bill No.UTC/23-24/15904	44725.00		230539.00 Dr
			NEFT No.12058 Dt/ recd ag. bills @SI-UTC/010643,@SI-UTC/015400, @SI-UTC/015588		78466.00	152073.00 Dr
			Sales Bill No.UTC/23-24/16578	35661.00		187734.00 Dr
Jan 29	Rc-11298	Ву	NEFT No.12393 Dt// recd ag. bills @SI-UTC/015904		44054.00	143680.00 Dr
Feb 01	SI-16885	To	Sales Bill No.UTC/23-24/16885	45580.00		189260.00 Dr
			Sales Bill No.UTC/23-24/17373	12728.00		201988.00 Dr
			Sales Bill No.UTC/23-24/17442	25348.00		227336.00 Dr
Feb 12	? Rc-11969	Ву	NEFT No.13214 Dt/ recd ag. bills @SI-UTC/016578,@SI-UTC/016885		80022.00	147314.00 Dr
Feb 13	R ST_17623	ТО	Sales Bill No.UTC/23-24/17623	28600.00		175914.00 Dr
			Sales Bill No.UTC/23-24/17023 Sales Bill No.UTC/23-24/17713	42426.00		218340.00 Dr
			Sales Bill No.UTC/23-24/17/13 Sales Bill No.UTC/23-24/17861	20009.00		238349.00 Dr
			Sales Bill No.UTC/23-24/17001 Sales Bill No.UTC/23-24/18077	23851.00		262200.00 Dr
			NEFT No.13592 Dt//	23031.00	57214.00	204986.00 Dr
IGN 2]	10 12304	Ъ	recd ag. bills @SI-UTC/015243,@SI-UTC/017713		J/214.00	201700.00 DI
Feb 23	ST-18286	ТО	Sales Bill No.UTC/23-24/18286	78175.00		283161.00 Dr
			Sales Bill No.UTC/23-24/18801	61020.00		344181.00 Dr
			Sales Bill No.UTC/23-24/18982	13678.00		357859.00 Dr
			Sales Bill No.UTC/23-24/19078	3842.00		361701.00 Dr

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PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 16-Apr-2024 JAGDISH AND SONS ALWAR, ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amoun	t Balance
Mar 11	Rc-13097 By	NEFT No.15273 Dt/ recd ag. bills @SI-UTC/017442,@SI-UTC/017623		51665.00	310036.00 Dr
Mar 12	SI-19128 To	Sales Bill No.UTC/23-24/19128	40356.00		350392.00 Dr
Mar 15	SI-19318 To	Sales Bill No.UTC/23-24/19318	27458.00		377850.00 Dr
Mar 27	Rc-13701 By	NEFT No.16042 Dt// recd ag. bills @SI-UTC/011402		84481.00	293369.00 Dr
Mar 29	Rc-13806 By	NEFT No.16133 Dt// recd ag. bills @SI-UTC/017373,@SI-UTC/017861, @SI-UTC/018077,@SI-UTC/019128		95760.00	197609.00 Dr
Mar 30	SI-19936 To	Sales Bill No.UTC/23-24/19936	54665.00		252274.00 Dr
		Total	1685853.00	1433579.0	0

Balance as on 31/03/2024 : 252274.00 Dr