

UNIVERSAL TRADING COMPANY

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 17-Jul-2024
MADANLAL RAJENDRAPRASAD BHARATPUR, BHARATPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00103	To Sales Bill No.UTC/22-23/000103	28327.00		28327.00 Dr
Apr 02	SI-00157	To Sales Bill No.UTC/22-23/000157	26471.00		54798.00 Dr
Apr 05	Rc-00105	By NEFT No.102 Dt.__/__/____ recd ag. bills @SI-UTC/000103,@SI-UTC/000157		53975.00	823.00 Dr
Apr 06	SI-00360	To Sales Bill No.UTC/22-23/000360	28600.00		29423.00 Dr
Apr 09	SI-00582	To Sales Bill No.UTC/22-23/000582	42111.00		71534.00 Dr
Apr 12	SI-00740	To Sales Bill No.UTC/22-23/000740	27514.00		99048.00 Dr
Apr 14	SI-00816	To Sales Bill No.UTC/22-23/000816	6353.00		105401.00 Dr
Apr 19	SI-01115	To Sales Bill No.UTC/22-23/001115	92383.00		197784.00 Dr
Apr 19	Rc-00652	By NEFT No.616 Dt.__/__/____ recd ag. bills @SI-UTC/000360,@SI-UTC/000582, @SI-UTC/000740,@SI-UTC/000816		103009.00	94775.00 Dr
Apr 22	SI-01236	To Sales Bill No.UTC/22-23/001236	13836.00		108611.00 Dr
Apr 25	SI-01329	To Sales Bill No.UTC/22-23/001329	1605.00		110216.00 Dr
Apr 26	SI-01386	To Sales Bill No.UTC/22-23/001386	40846.00		151062.00 Dr
Apr 28	Rc-00942	By NEFT No.892 Dt.__/__/____ recd ag. bills @SI-UTC/001115,@SI-UTC/001236		103626.00	47436.00 Dr
May 04	Rc-01127	By NEFT No.1069 Dt.__/__/____ recd ag. bills @SI-UTC/001329,@SI-UTC/001386		41815.00	5621.00 Dr
May 09	SI-01972	To Sales Bill No.UTC/22-23/1972	43388.00		49009.00 Dr
May 14	SI-02364	To Sales Bill No.UTC/22-23/002364	49140.00		98149.00 Dr
May 18	SI-02572	To Sales Bill No.UTC/22-23/002572	57221.00		155370.00 Dr
May 18	Rc-01680	By NEFT No.1585 Dt.__/__/____ recd ag. bills @SI-UTC/002364		48405.00	106965.00 Dr
May 21	Rc-01828	By NEFT No.1722 Dt.__/__/____ recd ag. bills @SI-UTC/001972		42740.00	64225.00 Dr
May 23	SI-02901	To Sales Bill No.UTC/22-23/002901	17278.00		81503.00 Dr
May 24	SI-02937	To Sales Bill No.UTC/22-23/002937	54301.00		135804.00 Dr
May 25	Rc-01982	By NEFT No.1870 Dt.__/__/____ recd ag. bills @SI-UTC/002572		56935.00	78869.00 Dr
May 26	SI-03081	To Sales Bill No.UTC/22-23/003081	19894.00		98763.00 Dr
May 27	SI-03162	To Sales Bill	27821.00		126584.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 30	Rc-02136	By No.UTC/22-23/003162 NEFT No.2017 Dt.__/__/____ recd ag. bills @SI-UTC/001236,@SI-UTC/002901, @SI-UTC/002937,@SI-UTC/003081, @SI-UTC/003162		117502.00	9082.00 Dr
May 31	SI-03398	To Sales Bill No.UTC/22-23/003398	18891.00		27973.00 Dr
Jun 02	Rc-02281	By NEFT No.2149 Dt.__/__/____ recd ag. bills @SI-UTC/003398		18606.00	9367.00 Dr
Jun 07	SI-03790	To Sales Bill No.UTC/22-23/3790	46659.00		56026.00 Dr
Jun 10	SI-03996	To Sales Bill No.UTC/22-23/003996	11936.00		67962.00 Dr
Jun 14	SI-04188	To Sales Bill No.UTC/22-23/004188	45954.00		113916.00 Dr
Jun 14	Rc-02783	By NEFT No.2625 Dt.__/__/____ recd ag. bills @SI-UTC/003790		45959.00	67957.00 Dr
Jun 20	Rc-02978	By NEFT No.3012 Dt.__/__/____ recd ag. bills @SI-UTC/003996,@SI-UTC/004188		57016.00	10941.00 Dr
Jun 21	SI-04656	To Sales Bill No.UTC/22-23/004656	33879.00		44820.00 Dr
Jun 23	Rc-03117	By NEFT No.3135 Dt.__/__/____ recd ag. bills @SI-UTC/004656		33370.00	11450.00 Dr
Jun 24	SI-04894	To Sales Bill No.UTC/22-23/4894	5678.00		17128.00 Dr
Jun 25	SI-04946	To Sales Bill No.UTC/22-23/004946	10490.00		27618.00 Dr
Jun 28	SI-05033	To Sales Bill No.UTC/22-23/005033	32107.00		59725.00 Dr
Jul 01	SI-05158	To Sales Bill No.UTC/22-23/005158	13646.00		73371.00 Dr
Jul 02	SI-05214	To Sales Bill No.UTC/22-23/005214	45054.00		118425.00 Dr
Jul 04	Rc-03468	By NEFT No.3459 Dt.__/__/____ recd ag. bills @SI-UTC/004894,@SI-UTC/005033		37217.00	81208.00 Dr
Jul 05	Rc-03514	By NEFT No.3505 Dt.__/__/____ recd ag. bills @SI-UTC/005158		13441.00	67767.00 Dr
Jul 08	SI-05529	To Sales Bill No.UTC/22-23/005529	50522.00		118289.00 Dr
Jul 11	Rc-03692	By NEFT No.3676 Dt.__/__/____ recd ag. bills @SI-UTC/005214		44370.00	73919.00 Dr
Jul 15	Rc-03826	By NEFT No.3802 Dt.__/__/____ recd ag. bills @SI-UTC/005529		49764.00	24155.00 Dr
Jul 16	SI-05844	To Sales Bill No.UTC/22-23/005844	40834.00		64989.00 Dr
Jul 21	Rc-04001	By NEFT No.3969 Dt.__/__/____ recd ag. bills @SI-UTC/005844		40222.00	24767.00 Dr
Jul 26	SI-06202	To Sales Bill No.UTC/22-23/006202	13615.00		38382.00 Dr
Jul 28	SI-06299	To Sales Bill No.UTC/22-23/006299	16685.00		55067.00 Dr
Jul 28	Rc-04202	By NEFT No.4161 Dt.__/__/____ recd ag. bills @SI-UTC/006202		13415.00	41652.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	SI-06344	To Sales Bill No.UTC/22-23/006344	6998.00		48650.00 Dr
Aug 02	SI-06508	To Sales Bill No.UTC/22-23/006508	28024.00		76674.00 Dr
Aug 04	SI-06635	To Sales Bill No.UTC/22-23/006635	30545.00		107219.00 Dr
Aug 04	Rc-04433	By NEFT No.4378 Dt.__/__/____ recd ag. bills @SI-UTC/006299,@SI-UTC/006344		23328.00	83891.00 Dr
Aug 12	Rc-04660	By NEFT No.4791 Dt.__/__/____ recd ag. bills @SI-UTC/006635		30080.00	53811.00 Dr
Aug 12	Rc-04665	By NEFT No.4796 Dt.__/__/____ recd ag. bills @SI-UTC/006508		27600.00	26211.00 Dr
Aug 13	SI-07008	To Sales Bill No.UTC/22-23/007008	29025.00		55236.00 Dr
Aug 16	SI-07131	To Sales Bill No.UTC/22-23/007131	54884.00		110120.00 Dr
Aug 17	SI-07167	To Sales Bill No.UTC/22-23/007167	35155.00		145275.00 Dr
Aug 17	Rc-04800	By NEFT No.4927 Dt.__/__/____ recd ag. bills @SI-UTC/007008		28590.00	116685.00 Dr
Aug 18	Rc-04836	By NEFT No.4963 Dt.__/__/____ recd ag. bills @SI-UTC/007131		54060.00	62625.00 Dr
Aug 23	Rc-05046	By NEFT No.5163 Dt.__/__/____ recd ag. bills @SI-UTC/007167		34620.00	28005.00 Dr
Aug 24	SI-07651	To Sales Bill No.UTC/22-23/007651	29869.00		57874.00 Dr
Aug 26	Rc-05157	By NEFT No.5268 Dt.__/__/____ recd ag. bills @SI-UTC/007651		29729.00	28145.00 Dr
Aug 31	SI-07987	To Sales Bill No.UTC/22-23/7987	2713.00		30858.00 Dr
Sep 06	SI-08352	To Sales Bill No.UTC/22-23/008352	34757.00		65615.00 Dr
Sep 10	SI-08584	To Sales Bill No.UTC/22-23/008584	10858.00		76473.00 Dr
Sep 13	Rc-05766	By NEFT No.6048 Dt.__/__/____ recd ag. bills @SI-UTC/004946,@SI-UTC/008352		44565.00	31908.00 Dr
Sep 17	Rc-05915	By NEFT No.6189 Dt.__/__/____ recd ag. bills @SI-UTC/008584		10700.00	21208.00 Dr
Sep 20	SI-09067	To Sales Bill No.UTC/22-23/009067	23840.00		45048.00 Dr
Sep 21	SI-09135	To Sales Bill No.UTC/22-23/009135	4919.00		49967.00 Dr
Sep 24	SI-09315	To Sales Bill No.UTC/22-23/9315	13570.00		63537.00 Dr
Sep 26	SI-09343	To Sales Bill No.UTC/22-23/009343	35527.00		99064.00 Dr
Sep 28	SI-09475	To Sales Bill No.UTC/22-23/009475	36731.00		135795.00 Dr
Sep 29	Rc-06326	By NEFT No.6573 Dt.__/__/____ recd ag. bills @SI-UTC/007987,@SI-UTC/009067, @SI-UTC/009135		31212.00	104583.00 Dr
Sep 30	SI-09651	To Sales Bill No.UTC/22-23/9651	5267.00		109850.00 Dr
Oct 01	Rc-06400	By NEFT No.6642 Dt.__/__/____		13366.00	96484.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	Rc-06401	By recd ag. bills @SI-UTC/009315 NEFT No.6643 Dt.__/__/____		34990.00	61494.00 Dr
Oct 03	Rc-06443	By recd ag. bills @SI-UTC/009343 NEFT No.6683 Dt.__/__/____		41368.00	20126.00 Dr
Oct 04	SI-09846	To recd ag. bills @SI-UTC/009475,@SI-UTC/009651 Sales Bill No.UTC/22-23/9846	32709.00		52835.00 Dr
Oct 10	SI-10180	To Sales Bill No.UTC/22-23/010180	16527.00		69362.00 Dr
Oct 10	Rc-06701	By NEFT No.6930 Dt.__/__/____ recd ag. bills @SI-UTC/009846		32218.00	37144.00 Dr
Oct 12	SI-10315	To Sales Bill No.UTC/22-23/010315	28097.00		65241.00 Dr
Oct 13	Rc-06855	By NEFT No.7271 Dt.__/__/____ recd ag. bills @SI-UTC/010180		16278.00	48963.00 Dr
Oct 15	SI-10620	To Sales Bill No.UTC/22-23/010620	5372.00		54335.00 Dr
Oct 17	SI-10645	To Sales Bill No.UTC/22-23/010645	53772.00		108107.00 Dr
Oct 18	SI-10728	To Sales Bill No.UTC/22-23/010728	10490.00		118597.00 Dr
Oct 28	Rc-07293	By NEFT No.7689 Dt.__/__/____ recd ag. bills @SI-UTC/010315,@SI-UTC/010620, @SI-UTC/010645,@SI-UTC/010728		96266.00	22331.00 Dr
Nov 01	SI-11533	To Sales Bill No.UTC/22-23/011533	46086.00		68417.00 Dr
Nov 02	SI-11638	To Sales Bill No.UTC/22-23/011638	26226.00		94643.00 Dr
Nov 05	Rc-07795	By NEFT No.8180 Dt.__/__/____ recd ag. bills @SI-UTC/011533,@SI-UTC/011638		71220.00	23423.00 Dr
Nov 08	SI-12060	To Sales Bill No.UTC/22-23/12060	31777.00		55200.00 Dr
Nov 10	SI-12220	To Sales Bill No.UTC/22-23/012220	26226.00		81426.00 Dr
Nov 11	SI-12298	To Sales Bill No.UTC/22-23/012298	26936.00		108362.00 Dr
Nov 12	SI-12390	To Sales Bill No.UTC/22-23/012390	5045.00		113407.00 Dr
Nov 14	SI-12436	To Sales Bill No.UTC/22-23/012436	30996.00		144403.00 Dr
Nov 15	Rc-08257	By NEFT No.8609 Dt.__/__/____ recd ag. bills @SI-UTC/012060,@SI-UTC/012220		57133.00	87270.00 Dr
Nov 17	Rc-08342	By NEFT No.8682 Dt.__/__/____ recd ag. bills @SI-UTC/012298,@SI-UTC/012390		31500.00	55770.00 Dr
Nov 19	SI-12734	To Sales Bill No.UTC/22-23/012734	31841.00		87611.00 Dr
Nov 19	Rc-08438	By NEFT No.8778 Dt.__/__/____ recd ag. bills @SI-UTC/012436		30530.00	57081.00 Dr
Nov 21	SI-12846	To Sales Bill No.UTC/22-23/012846	44295.00		101376.00 Dr
Nov 22	SI-12990	To Sales Bill	46120.00		147496.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	SI-12992	To No.UTC/22-23/012990 Sales Bill	17436.00		164932.00 Dr
Nov 22	Rc-08540	By No.UTC/22-23/012992 NEFT No.8872 Dt.__/__/____ recd ag. bills @SI-UTC/012734		31364.00	133568.00 Dr
Nov 23	SI-13063	To Sales Bill No.UTC/22-23/013063	27808.00		161376.00 Dr
Nov 24	SI-13080	To Sales Bill No.UTC/22-23/013080	99362.00		260738.00 Dr
Nov 25	Rc-08654	By NEFT No.8982 Dt.__/__/____ recd ag. bills @SI-UTC/012846		43645.00	217093.00 Dr
Nov 28	SI-13324	To Sales Bill No.UTC/22-23/13324	42671.00		259764.00 Dr
Nov 29	SI-13447	To Sales Bill No.UTC/22-23/013447	2713.00		262477.00 Dr
Nov 29	Rc-08833	By NEFT No.9352 Dt.__/__/____ recd ag. bills @SI-UTC/012990,@SI-UTC/012992		62603.00	199874.00 Dr
Nov 30	SI-13529	To Sales Bill No.UTC/22-23/13529	10470.00		210344.00 Dr
Nov 30	Rc-08872	By NEFT No.9391 Dt.__/__/____ recd ag. bills @SI-UTC/013063		27390.00	182954.00 Dr
Dec 02	SI-13689	To Sales Bill No.UTC/22-23/013689	47977.00		230931.00 Dr
Dec 02	Rc-08987	By NEFT No.9501 Dt.__/__/____ recd ag. bills @SI-UTC/013324,@SI-UTC/013447		44700.00	186231.00 Dr
Dec 03	Rc-09034	By NEFT No.9544 Dt.__/__/____ recd ag. bills @SI-UTC/013529		10320.00	175911.00 Dr
Dec 06	SI-13933	To Sales Bill No.UTC/22-23/013933	44211.00		220122.00 Dr
Dec 09	SI-14166	To Sales Bill No.UTC/22-23/014166	7663.00		227785.00 Dr
Dec 09	Rc-09308	By NEFT No.9804 Dt.__/__/____ recd ag. bills @SI-UTC/013080,@SI-UTC/013689		100000.00	127785.00 Dr
Dec 10	SI-14214	To Sales Bill No.UTC/22-23/014214	96851.00		224636.00 Dr
Dec 12	SI-14290	To Sales Bill No.UTC/22-23/014290	77885.00		302521.00 Dr
Dec 12	Rc-09413	By NEFT No.9908 Dt.__/__/____ recd ag. bills @SI-UTC/013689,@SI-UTC/013933, @SI-UTC/014166		93217.00	209304.00 Dr
Dec 13	SI-14419	To Sales Bill No.UTC/22-23/014419	30204.00		239508.00 Dr
Dec 16	SI-14663	To Sales Bill No.UTC/22-23/014663	47638.00		287146.00 Dr
Dec 17	Rc-09651	By NEFT No.10139 Dt.__/__/____ recd ag. bills @SI-UTC/014214		95400.00	191746.00 Dr
Dec 20	SI-14928	To Sales Bill No.UTC/22-23/14928	50307.00		242053.00 Dr
Dec 20	Rc-09772	By RTGS No.10255 Dt.__/__/____ recd ag. bills @SI-UTC/014419,@SI-UTC/014663, @SI-UTC/014290		153340.00	88713.00 Dr
Dec 20	Rc-09773	By NEFT No.10256 Dt.__/__/____		5.00	88708.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. on A/c.			
Dec 24	SI-15244	To Sales Bill No.UTC/22-23/15244	10407.00		99115.00 Dr
Dec 26	SI-15336	To Sales Bill No.UTC/22-23/015336	5783.00		104898.00 Dr
Dec 27	SI-15454	To Sales Bill No.UTC/22-23/015454	26226.00		131124.00 Dr
Dec 27	SI-15455	To Sales Bill No.UTC/22-23/015455	63100.00		194224.00 Dr
Dec 28	Rc-10109	By NEFT No.10578 Dt.__/__/____ recd ag. bills @SI-UTC/015244,@SI-UTC/014928		59801.00	134423.00 Dr
Dec 31	SI-15759	To Sales Bill No.UTC/22-23/15759	5425.00		139848.00 Dr
Dec 31	Rc-10251	By NEFT No.10717 Dt.__/__/____ recd ag. bills @SI-UTC/015336,@SI-UTC/015454		31520.00	108328.00 Dr
Jan 02	Rc-10318	By NEFT No.10781 Dt.__/__/____ recd ag. bills @SI-UTC/015455,@SI-UTC/015759		67494.00	40834.00 Dr
Jan 03	SI-15924	To Sales Bill No.UTC/22-23/015924	10122.00		50956.00 Dr
Jan 05	Rc-10436	By NEFT No.10896 Dt.__/__/____ recd ag. bills @SI-UTC/015924		9970.00	40986.00 Dr
Jan 06	SI-16163	To Sales Bill No.UTC/22-23/16163	25434.00		66420.00 Dr
Jan 07	SI-16220	To Sales Bill No.UTC/22-23/016220	28822.00		95242.00 Dr
Jan 10	Rc-10646	By NEFT No.11291 Dt.__/__/____ recd ag. bills @SI-UTC/016220		28390.00	66852.00 Dr
Jan 13	SI-16594	To Sales Bill No.UTC/22-23/16594	47048.00		113900.00 Dr
Jan 17	SI-16741	To Sales Bill No.UTC/22-23/016741	2586.00		116486.00 Dr
Jan 17	Rc-10926	By NEFT No.11575 Dt.__/__/____ recd ag. bills @SI-UTC/016594		46700.00	69786.00 Dr
Jan 21	SI-16918	To Sales Bill No.UTC/22-23/16918	38680.00		108466.00 Dr
Jan 21	Rc-11088	By NEFT No.11728 Dt.__/__/____ recd ag. bills @SI-UTC/016741		2548.00	105918.00 Dr
Jan 24	Rc-11202	By NEFT No.11835 Dt.__/__/____ recd ag. bills @SI-UTC/016918		38100.00	67818.00 Dr
Jan 25	Rc-11243	By NEFT No.11884 Dt.__/__/____ recd ag. bills @SI-UTC/016163		25053.00	42765.00 Dr
Jan 28	SI-17269	To Sales Bill No.UTC/22-23/17269	40865.00		83630.00 Dr
Feb 03	SI-17563	To Sales Bill No.UTC/22-23/017563	24002.00		107632.00 Dr
Feb 06	Rc-11623	By NEFT No.12249 Dt.__/__/____ recd ag. bills @SI-UTC/017269,@SI-UTC/017563		63892.00	43740.00 Dr
Feb 07	SI-17796	To Sales Bill No.UTC/22-23/17796	41011.00		84751.00 Dr
Feb 10	SI-17977	To Sales Bill No.UTC/22-23/017977	35620.00		120371.00 Dr
Feb 15	SI-18203	To Sales Bill No.UTC/22-23/018203	53519.00		173890.00 Dr
Feb 15	Rc-11998	By NEFT No.12806 Dt.__/__/____ recd ag. bills @SI-UTC/017796,@SI-UTC/017977		75493.00	98397.00 Dr
Feb 21	SI-18607	To Sales Bill	26226.00		124623.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		No.UTC/22-23/018607			
Feb 22	SI-18672	To Sales Bill	21404.00		146027.00 Dr
		No.UTC/22-23/018672			
Feb 24	SI-18777	To Sales Bill	42375.00		188402.00 Dr
		No.UTC/22-23/018777			
Feb 24	Rc-12420	By NEFT No.13247 Dt.__/__/____		78550.00	109852.00 Dr
		recd ag. bills			
		@SI-UTC/014166,@SI-UTC/018203,			
		@SI-UTC/018607			
Feb 28	Rc-12582	By NEFT No.13368 Dt.__/__/____		62818.00	47034.00 Dr
		recd ag. bills			
		@SI-UTC/018672,@SI-UTC/018777			
Mar 02	SI-19142	To Sales Bill No.UTC/22-23/19142	28305.00		75339.00 Dr
Mar 04	SI-19275	To Sales Bill	23376.00		98715.00 Dr
		No.UTC/22-23/019275			
Mar 04	SI-19327	To Sales Bill No.UTC/22-23/19327	23293.00		122008.00 Dr
Mar 09	SI-19444	To Sales Bill	5720.00		127728.00 Dr
		No.UTC/22-23/019444			
Mar 09	Rc-12943	By NEFT No.13726 Dt.__/__/____		27980.00	99748.00 Dr
		recd ag. bills @SI-UTC/019142			
Mar 10	SI-19493	To Sales Bill No.UTC/22-23/19493	16685.00		116433.00 Dr
Mar 13	SI-19712	To Sales Bill No.UTC/22-23/19712	12706.00		129139.00 Dr
Mar 13	Rc-13073	By NEFT No.13850 Dt.__/__/____		68054.00	61085.00 Dr
		recd ag. bills			
		@SI-UTC/019493,@SI-UTC/018607,			
		@SI-UTC/019275,@SI-UTC/019327,			
		@SI-UTC/019444			
Mar 14	SI-19760	To Sales Bill No.UTC/22-23/19760	27808.00		88893.00 Dr
Mar 15	SI-19875	To Sales Bill No.UTC/22-23/19875	12455.00		101348.00 Dr
Mar 17	Rc-13281	By NEFT No.14056 Dt.__/__/____		39919.00	61429.00 Dr
		recd ag. bills			
		@SI-UTC/019712,@SI-UTC/019760			
Mar 20	Rc-13390	By NEFT No.14159 Dt.__/__/____		12268.00	49161.00 Dr
		recd ag. bills @SI-UTC/019875			
Mar 27	SI-20378	To Sales Bill	6681.00		55842.00 Dr
		No.UTC/22-23/020378			
Mar 28	Rc-13777	By NEFT No.14679 Dt.__/__/____		6581.00	49261.00 Dr
		recd ag. bills @SI-UTC/020378			
Mar 29	SI-20469	To Sales Bill	19251.00		68512.00 Dr
		No.UTC/22-23/020469			
Mar 30	SI-20497	To Sales Bill	8339.00		76851.00 Dr
		No.UTC/22-23/020497			
Mar 31	JV-01552	By MUDDAT		46425.00	30426.00 Dr
Mar 31	Rc-13881	By NEFT No.14780 Dt.__/__/____		8213.00	22213.00 Dr
		recd ag. bills @SI-UTC/020497			
Mar 31	Rc-13908	By NEFT No.14507 Dt.__/__/____		18963.00	3250.00 Dr
		recd ag. bills @SI-UTC/020469			
Total			3144706.00	3141456.00	

Balance as on 31/03/2023 : 3250.00 Dr