GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

Account Statement From 01/04/2024 To 31/03/2025 16-Oct-2024 UNIVERSAL TRADING COMPANY JAIPUR PageNo. 1

Date	Particulars	Dr.Amount	Cr.Amoun	t Balar	nce
Apr 01	By Purchase Bill.No.UTC/24-	-25/63	582750.00	582750.00	Cr
Apr 02	By Purchase		500850.00	1083600.00	
	Bill.No.UTC/24-25/174				
Apr 03	By Purchase		159075.00	1242675.00	Cr
	Bill.No.UTC/24-25/227				
Apr 04	By Purchase		62213.00	1304888.00	Cr
	Bill.No.UTC/24-25/278				
Apr 05	By Purchase		420263.00	1725151.00	Cr
7	Bill.No.UTC/24-25/332		C0200 00	17044E1 00	C
Apr 06	By Purchase Bill.No.UTC/24-25/390		69300.00	1794451.00	CI
Apr 06	To NEFT No.8602 Dt//	750000.00		5705549.00	Dr
API 00	pymt ag. on A/c.			3703349.00	DI
Apr 06	To NEFT No.8602 Dt//	750000.00	1	3205549.00	Dr
1121 00	pymt ag. on A/c.		1	2203347.00	νı
Apr 08	By Purchase		81900.00 1	3123649.00	Dr
.	Bill.No.UTC/24-25/437				_
Apr 08	To NEFT No.8603 Dt//	750000.00	2	0623649.00	Dr
=	pymt ag. on A/c.				
Apr 08	To NEFT No.8603 Dt//_	7500000.00	2	8123649.00	Dr
	pymt ag. on A/c.				
Apr 09	By Purchase		736313.00 2	7387336.00	Dr
	Bill.No.UTC/24-25/520				
Apr 09	To NEFT No.8604 Dt//_	7500000.00	3	4887336.00	Dr
	pymt ag. on A/c.				
Apr 10	By Purchase		525263.00 3	4362073.00	Dr
- 11	Bill.No.UTC/24-25/594		015000 00 5	4045050	_
Apr 11	By Purchase		315000.00 3	4047073.00	Dr
7 m n 1 0	Bill.No.UTC/24-25/641		211050 00 2	2026022 00	D
Apr 12	By Purchase		211050.00 3	3030023.00	υr
7nr 13	Bill.No.UTC/24-25/696		535500 00 3	3300522 00	υ~
Apr 13	By Purchase Bill.No.UTC/24-25/806		535500.00 3	5500525.00	דע
Apr 15	Biii.No.UIC/24-25/806 By Purchase		239400.00 3	3061123 00	DΥ
1751 10	Bill.No.UTC/24-25/876		237400.00 3	5501125.00	דע
Apr 16	By Purchase		203175.00 3	2857948.00	Dr
1	Bill.No.UTC/24-25/947				
Apr 17	By Purchase		146475.00 3	2711473.00	Dr
±	Bill.No.UTC/24-25/1012				_
Apr 18	By Purchase		160650.00 3	2550823.00	Dr
=	Bill.No.UTC/23-24/1137				
Apr 20	By Purchase		278775.00 3	2272048.00	Dr
	Bill.No.UTC/24-25/1234				
Apr 22	To Tds Deduction Ag. Purcha	197.00	3	2272245.00	Dr
	Bill No. UTC/24-25/1297				
Apr 22	By Purchase		228375.00 3	2043870.00	Dr
	Bill.No.UTC/24-25/1297				
Apr 23	To Tds Deduction Ag. Purcha	se 590.00	3	2044460.00	Dr
	Bill No. UTC/24-25/1363		64.06==		_
Apr 23	By Purchase		618975.00 3	1425485.00	Dr
7 04	Bill.No.UTC/24-25/1363	450.00	_	1405040 00	D
Apr 24	To Tds Deduction Ag. Purcha	458.00	3	1425943.00	Dr
	Bill No. UTC/24-25/1409				

May 06 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2144 168.00 38189026.00 Dr May 06 By Purchase Bill.No.UTC/24-25/2144 176400.00 38012626.00 Dr May 06 To NEFT No.8621 Dt/_/ 600000.00 pymt ag. on A/c. 38612626.00 Dr May 07 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2237 558.00 38613184.00 Dr May 07 By Purchase Bill.No.UTC/24-25/2237 585900.00 38027284.00 Dr May 08 To TRF 28707.00 38055991.00 Dr May 08 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2317 353.00 38056344.00 Dr		UNIVERSAL TRADING COM	PANY JAIPUR, JAIP	UR 	
### Bill.No.UTC/24-25/1409 Apr 24	Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	Apr 24	<u> -</u>		481163.00 30944	780.00 Dr
Apr 25	Apr 24	To NEFT No.8613 Dt//	6150000.00	37094	780.00 Dr
Apr 25 By Purchase Bill.No.UTC/24-25/1471	Apr 25	To Tds Deduction Ag. Purchase	121.00	37094	901.00 Dr
Apr 26	Apr 25	By Purchase		126788.00 36968	113.00 Dr
Apr 26 By Purchase Bill.No.UTC/24-25/1522 Apr 27 To Tds Deduction Aq. Purchase Bill.No.UTC/24-25/1568 Apr 27 By Purchase Bill.No.UTC/24-25/1568 Apr 27 By Purchase Bill.No.UTC/24-25/1568 Apr 29 To Tds Deduction Aq. Purchase 234.00 Apr 29 By Purchase Bill.No.UTC/24-25/1631 Apr 29 By Purchase 234.00 Apr 30 To Tds Deduction Aq. Purchase 234.00 Apr 30 To Tds Deduction Aq. Purchase 234.00 Apr 30 To Tds Deduction Aq. Purchase 34.00 Apr 30 By Purchase Bill.No.UTC/24-25/1729 Apr 30 By Purchase 34.00 Apr 30 By Purchase 3611 No.UTC/24-25/1729 Apr 30 By Purchase 3611 No.UTC/24-25/1729 Apr 30 By Purchase 3611 No.UTC/24-25/1792 Apr 30 By Purchase 36606024.00 Bill.No.UTC/24-25/1792 Apr 30 By Purchase 36606024.00 By Purchase 36606024.00 By Purchase 36606024.00 Bill.No.UTC/24-25/1792 Apr 30 By Purchase 36606024.00 By Purchase 36606024.00 By Purchase 366060222.00 By Purchase 3660602600 By Purchase 3660602600 By Purchase 3660602600 By Purchase 36606026000 By Purchase 36606026000 By Purchase 36606026000 By Purchase 36606026000000 By Purchase 366060260000000000000000000000000000000	Apr 26	To Tds Deduction Ag. Purchase	233.00	36968	346.00 Dr
Apr 27	Apr 26	By Purchase		244125.00 36724	221.00 Dr
Apr 27 By Purchase Bill.No.UTC/24-25/1568 Apr 29 To Tds Deduction Ag. Purchase 234.00 36661281.00 Dr Bill.No.UTC/24-25/1631 Apr 29 By Purchase Bill.No.UTC/24-25/1631 Apr 30 To Tds Deduction Ag. Purchase 234.00 36415815.00 Dr Bill.No.UTC/24-25/1631 Apr 30 To Tds Deduction Ag. Purchase 234.00 36416049.00 Dr Bill.No.UTC/24-25/1729 Apr 30 By Purchase 245700.00 36170349.00 Dr Bill.No.UTC/24-25/1729 May 01 To Tds Deduction Ag. Purchase 105.00 36170349.00 Dr Bill.No.UTC/24-25/1792 May 01 By Purchase 1105.00 36060204.00 Dr Bill.No.UTC/24-25/1792 May 02 To Tds Deduction Ag. Purchase 18.00 36060222.00 Dr Bill.No.UTC/24-25/1888 May 02 By Purchase 18.00 36060222.00 Dr Bill.No.UTC/24-25/1888 May 03 To Tds Deduction Ag. Purchase 54.00 36041322.00 Dr Bill.No.UTC/24-25/1978 May 03 By Purchase 54.00 36041322.00 Dr Bill.No.UTC/24-25/1978 May 04 To Tds Deduction Ag. Purchase 282.00 35984676.00 Dr Bill.No.UTC/24-25/2043 May 04 To Tds Deduction Ag. Purchase 282.00 35984958.00 Dr Bill.No.UTC/24-25/2043 May 04 To NFT No.8617 Dt/_ Dymt ag. on A/c. May 06 By Purchase 168.00 38188858.00 Dr Dymt ag. on A/c. May 06 To NFT No.8617 Dt// Dymt ag. on A/c. May 07 To Tds Deduction Ag. Purchase 58800 38012626.00 Dr Bill.No.UTC/24-25/2144 May 06 To NFT No.8621 Dt// Dymt ag. on A/c. May 07 To Tds Deduction Ag. Purchase 58800 3801384.00 Dr Bill.No.UTC/24-25/2237 May 07 To Tds Deduction Ag. Purchase 58800 3801384.00 Dr Bill.No.UTC/24-25/2237 May 08 To TRF To.8621 Dt// Supplied To TRF 28707.00 38055991.00 Dr May 08 To TRF To.8621 Dt/_/ Supplied To TRF 28707.00 38055991.00 Dr May 08 To TRF To.8621 Dt/_/ Supplied To TRF 28707.00 38055991.00 Dr May 08 To TRF To.8621 Dt/_/ Supplied To TRF 28707.00 38055991.00 Dr May 08 To TRF To.8621 Dt/_/ Supplied To TRF 28707.00 38055991.00 Dr May 08 To TRF To.08621 Dt/_/ Supplied To TRF 28707.00 38055991.00 Dr May 08 To TRF To.08621 Dt/_/ Supplied To. TRF 28707.00 38055991.00 Dr May 08 To TRF To.08621 Dt/_/ Supplied To.0TC/24-25/2317	Apr 27	To Tds Deduction Ag. Purchase	60.00	36724	281.00 Dr
Apr 29	Apr 27	By Purchase		63000.00 36661	281.00 Dr
Apr 29 By Purchase 245700.00 36415815.00 Dr Bill No.UTC/24-25/1631 36416049.00 Dr Bill No.UTC/24-25/1729 36110.00 UTC/24-25/1729 36110.00 UTC/24-25/1732 36110.00 UTC/24-25/1732 36110.00 UTC/24-25/1732 36110.00 UTC/24-25/1838 36110.00 UTC/24-25/1838 36110.00 UTC/24-25/1838 36110.00 UTC/24-25/1838 36110.00 UTC/24-25/1838 36110.00 UTC/24-25/1838 36110.00 UTC/24-25/1978 36041376.00 Dr Bill No.UTC/24-25/1978 36041376.00 Dr Bill No.UTC/24-25/2043 36041376.00 Dr Bill No.UTC/24-25/2144 3604 3604 3604 3604 3604 3604 3604 36	Apr 29	To Tds Deduction Ag. Purchase	234.00	36661	515.00 Dr
Apr 30	Apr 29	By Purchase		245700.00 36415	815.00 Dr
Apr 30 By Purchase Bill No.UTC/24-25/1729 May 01 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/1792 May 01 By Purchase Bill No.UTC/24-25/1792 May 02 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/1888 May 02 By Purchase Bill No.UTC/24-25/1888 May 03 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/1888 May 03 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/1888 May 03 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/1978 May 04 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/1978 May 04 To Tds Deduction Ag. Furchase Bill No.UTC/24-25/1978 May 04 To Tds Deduction Ag. Furchase Bill No.UTC/24-25/2043 May 04 By Purchase Bill No.UTC/24-25/2043 May 04 To Tds Deduction Ag. Furchase Bill No.UTC/24-25/2043 May 04 To NEFT No.8617 Dt/ 2500000.00 May 06 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2144 May 06 By Purchase Bill No.UTC/24-25/2144 May 06 To NEFT No.8621 Dt/ 600000.00 May 07 To Tds Deduction Ag. Furchase 558.00 May 08 To TR Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr T	Apr 30	To Tds Deduction Ag. Purchase	234.00	36416	049.00 Dr
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## Bill No. UTC/24-25/1978 May 03	May 02			18900.00 36041	322.00 Dr
## Bill.No.UTC/24-25/1978 May 04 To Tds Deduction Ag. Purchase	May 03		54.00	36041	376.00 Dr
Bill No. UTC/24-25/2043 May 04 By Purchase	May 03			56700.00 35984	676.00 Dr
May 04 To NEFT No.8617 Dt/ 2500000.00 38188858.00 Dr May 06 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2144 168.00 38189026.00 Dr May 06 By Purchase Bill.No.UTC/24-25/2144 176400.00 38012626.00 Dr May 06 To NeFT No.8621 Dt// 600000.00 pymt ag. on A/c. 38612626.00 Dr May 07 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2237 558.00 38613184.00 Dr May 07 By Purchase Bill.No.UTC/24-25/2237 585900.00 38027284.00 Dr May 08 To TRF 28707.00 38055991.00 Dr May 08 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2317 353.00 38056344.00 Dr	May 04		282.00	35984	958.00 Dr
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Bill No. UTC/24-25/2144 May 06 By Purchase	May 04		2500000.00	38188	858.00 Dr
Bill.No.UTC/24-25/2144 May 06 To NEFT No.8621 Dt/_/ 600000.00 38612626.00 Dr pymt ag. on A/c. May 07 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2237 May 07 By Purchase 585900.00 38027284.00 Dr Bill.No.UTC/24-25/2237 May 08 To TRF 28707.00 38055991.00 Dr May 08 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2317	May 06		168.00	38189	026.00 Dr
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May 08 To Tds Deduction Ag. Purchase 353.00 38056344.00 Dr Bill No. UTC/24-25/2317	May 07	-			
	-	To Tds Deduction Ag. Purchase			
May 08 By Purchase 370125.00 37686219.00 Dr	May 08	Bill No. UTC/24-25/2317 By Purchase		370125.00 37686	219.00 Dr

Bill.No.UTC/24-25/2317 Support No. 15563 Dt. / reed ag. on Afc. Support No. 1563 Dt. / reed ag. on Afc. Support No. 1563 Dt. / reed ag. on Afc. Support No. 1563 Dt. / reed ag. on Afc. Support No. 1563 Dt. / reed ag. on Afc. Support No. 1563 Dt. / Support No. 1563 Dt. /	Date	Particulars	Dr.Amount	Cr.Amount	Balance
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recd ag. on A/C. May 09 To Tot Boeduction Ag. Furchase Bill No. UTC/24-25/2/382 May 09 By Purchase Bill No. UTC/24-25/2/382 May 10 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2382 May 11 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2434 May 11 By Purchase Bill No. UTC/24-25/2434 May 11 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2434 May 11 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2434 May 11 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2476 May 11 By Purchase Bill No. UTC/24-25/2476 May 13 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2476 May 13 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2476 May 13 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2476 May 14 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2538 May 14 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2538 May 14 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2538 May 14 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2632 May 14 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2632 May 14 To NEFT No. 8632 Dt/ 2000000.00 May 15 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2728 May 15 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2728 May 15 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2728 May 15 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2728 May 16 Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 17 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2796 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2955 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2955 May 18 To Total Deduction Ag. Furchase Bill No. UTC/24-25/2935 M					
May 09 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2382 369.00 37386588.00 Dr Bill No. UTC/24-25/2382 May 09 To Sales Bill No.SL/359 60858.00 37447446.00 Dr BILL NO.UTC/24-25/2382 May 10 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2434 126.00 37060122.00 Dr BILL NO.UTC/24-25/2434 May 10 By Purchase Bill No.UTC/24-25/2434 132300.00 36927822.00 Dr BILL NO.UTC/24-25/2476 May 11 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2476 100800.00 36827118.00 Dr BILL NO.UTC/24-25/2476 May 13 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2538 137025.00 36690224.00 Dr BILL NO.UTC/24-25/2538 May 14 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2632 137025.00 36690224.00 Dr BILL NO.UTC/24-25/2632 May 14 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2632 300825.00 36389686.00 Dr BILL NO.UTC/24-25/2632 May 15 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2728 151.00 38389837.00 Dr BILL NO.UTC/24-25/2728 May 15 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2728 158288.00 38297888.00 Dr BILL NO.UTC/24-25/2726 May 16 To Tds Deduction Ag. Purchase Bill No.UTC/24-25/2736 158288.00 38297888.00 Dr BILL NO.UTC/24-25/2736 May 16 To Tds Deduction Ag. Purchase Bill No.UTC/24-	May 08			300000.00 3738	5219.00 Dr
Bill No. UTC/24-25/2382 Sales Bill No. SL/359 60858.00 37447446.00 Dr					
May 09 To Sales Bill No.SL/359 60858.00 3744746.00 Dr By Purchase May 10 To Tds Deduction Ag. Purchase 126.00 37059996.00 Dr Bill.No.UTC/24-25/2382 May 10 By Purchase 126.00 37060122.00 Dr Bill.No.UTC/24-25/2434 May 11 To Tds Deduction Ag. Purchase 96.00 36927918.00 Dr Bill.No.UTC/24-25/2476 May 11 By Purchase 130800.00 36827118.00 Dr Bill.No.UTC/24-25/2476 May 13 To Tds Deduction Ag. Purchase 131.00 36827249.00 Dr Bill.No.UTC/24-25/2538 May 13 By Purchase 131.00 36690224.00 Dr Bill.No.UTC/24-25/2538 May 14 To Tds Deduction Ag. Purchase 287.00 3689660.00 Dr Bill.No.UTC/24-25/2632 May 14 By Purchase 287.00 368966.00 Dr Bill.No.UTC/24-25/2632 May 15 To Tds Deduction Ag. Purchase 151.00 38389686.00 Dr Bill.No.UTC/24-25/2728 May 15 To Tds Deduction Ag. Purchase 158288.00 38456176.00 Dr Bill.No.UTC/24-25/2728 May 16 To Tds Deduction Ag. Purchase	May 09		369.00	37380	5588.00 Dr
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May 18 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2935 May 18 By Purchase Bill.No.UTC/24-25/2935 May 20 To Tds Deduction Ag. Purchase Bill.No. UTC/24-25/3031 May 20 By Purchase Bill.No.UTC/24-25/3031 May 21 To Tds Deduction Ag. Purchase Bill.No. UTC/24-25/3100 May 21 By Purchase Bill.No. UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase Bill.No.UTC/24-25/3180 May 22 To Tds Deduction Ag. Purchase Bill.No.UTC/24-25/3180	May 17			322875.00 38433	3250.00 Dr
May 18 By Purchase Bill.No.UTC/24-25/2935 181125.00 38252298.00 Dr Bill.No.UTC/24-25/2935 May 20 To Tds Deduction Ag. Purchase Bill.No. UTC/24-25/3031 350.00 38252648.00 Dr Bill.No.UTC/24-25/3031 May 20 By Purchase Bill.No.UTC/24-25/3031 366975.00 37885673.00 Dr Bill.No.UTC/24-25/3031 May 21 To Tds Deduction Ag. Purchase Bill.No.UTC/24-25/3100 32.00 37885705.00 Dr Bill.No.UTC/24-25/3100 May 21 By Purchase Bill.No.UTC/24-25/3100 33863.00 37851842.00 Dr Bill.No.UTC/24-25/3180	M 10		172 00	2042	2422 00 D
May 18 By Purchase Bill.No.UTC/24-25/2935 May 20 To Tds Deduction Ag. Purchase Bill.No.UTC/24-25/3031 May 20 By Purchase Bill.No.UTC/24-25/3031 May 21 To Tds Deduction Ag. Purchase Bill.No.UTC/24-25/3100 May 21 By Purchase Bill.No.UTC/24-25/3100 May 21 By Purchase Bill.No.UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase Bill.No.UTC/24-25/3180 May 22 To Tds Deduction Ag. Purchase Bill.No.UTC/24-25/3180	мау 18		1/3.00	3843.	3423.00 Dr
Bill.No.UTC/24-25/2935 May 20 To Tds Deduction Ag. Purchase 350.00 38252648.00 Dr Bill No. UTC/24-25/3031 May 20 By Purchase 366975.00 37885673.00 Dr Bill.No.UTC/24-25/3031 May 21 To Tds Deduction Ag. Purchase 32.00 37885705.00 Dr Bill No. UTC/24-25/3100 May 21 By Purchase 33863.00 37851842.00 Dr Bill.No.UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase 173.00 37852015.00 Dr Bill No. UTC/24-25/3180	May 18			181125 00 3825	2298 NN Dr
May 20 To Tds Deduction Ag. Purchase 850.00 38252648.00 Dr Bill No. UTC/24-25/3031 366975.00 37885673.00 Dr Bill.No.UTC/24-25/3031 32.00 37885705.00 Dr Bill No. UTC/24-25/3100 37885705.00 Dr Bill No. UTC/24-25/3100 37851842.00 Dr Bill.No.UTC/24-25/3100 37852015.00 Dr Bill.No.UTC/24-25/3100 37852015.00 Dr Bill No. UTC/24-25/3180	1147 10			101120.00 0020.	2230.00 21
May 20 By Purchase 366975.00 37885673.00 Dr Bill No.UTC/24-25/3100 Bill No.UTC/24-25/3100 Bill No.UTC/24-25/3100 By Purchase 33863.00 37851842.00 Dr Bill No.UTC/24-25/3100 Bill No.UTC/24-25/3100 Bill No.UTC/24-25/3180 37852015.00 Dr Bill No.UTC/24-25/3180	May 20		350.00	38252	2648.00 Dr
Bill.No.UTC/24-25/3031 May 21 To Tds Deduction Ag. Purchase 32.00 37885705.00 Dr Bill No. UTC/24-25/3100 May 21 By Purchase 33863.00 37851842.00 Dr Bill.No.UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase 173.00 37852015.00 Dr Bill No. UTC/24-25/3180		Bill No. UTC/24-25/3031			
May 21 To Tds Deduction Ag. Purchase 32.00 37885705.00 Dr Bill No. UTC/24-25/3100 May 21 By Purchase 33863.00 37851842.00 Dr Bill.No.UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase 173.00 37852015.00 Dr Bill No. UTC/24-25/3180	May 20			366975.00 3788	5673.00 Dr
Bill No. UTC/24-25/3100 May 21 By Purchase 33863.00 37851842.00 Dr Bill.No.UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase 173.00 37852015.00 Dr Bill No. UTC/24-25/3180	01		20.00	2700	-70F 00 B
May 21 By Purchase 33863.00 37851842.00 Dr Bill.No.UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase 173.00 37852015.00 Dr Bill No. UTC/24-25/3180	May 21		32.00	3/88	5/05.00 Dr
Bill.No.UTC/24-25/3100 May 22 To Tds Deduction Ag. Purchase 173.00 37852015.00 Dr Bill No. UTC/24-25/3180	May 21			33863 00 3785	1842 NN Dr
May 22 To Tds Deduction Ag. Purchase 173.00 37852015.00 Dr Bill No. UTC/24-25/3180	1147 21			55005.00 5705.	1012.00 DI
Bill No. UTC/24-25/3180	May 22		173.00	37852	2015.00 Dr
	<u>-</u>				
	May 22	By Purchase		181125.00 3767	0890.00 Dr

			UNIVERSAL TRADING CO	MPANI JAIPUR, JAIP	UK 	
Date	e 		Particulars	Dr.Amount	Cr.Amount	Balance
May	23	То	Bill.No.UTC/24-25/3180 Tds Deduction Ag. Purchase Bill No. UTC/24-25/3234	246.00	3767	1136.00 Dr
May	23	Ву	Purchase Bill.No.UTC/24-25/3234		258300.00 3741	2836.00 Dr
May	24	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3305	84.00	3741	2920.00 Dr
May	24	Ву	Purchase Bill.No.UTC/24-25/3305		88200.00 3732	1720.00 Dr
May	25	Ву	Purchase Bill.No.UTC/24-25/3350		77175.00 3724	7545.00 Dr
May	27	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3411	65.00	3724	7610.00 Dr
May	27	Ву	Purchase Bill.No.UTC/24-25/3411		67725.00 3717	9885.00 Dr
May	27	То	NEFT No.8640 Dt// pymt ag. on A/c.	2700000.00	3987	9885.00 Dr
May	28	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3487	186.00	3988	0071.00 Dr
May	28	Ву	Purchase Bill.No.UTC/24-25/3487		195300.00 3968	1771.00 Dr
May	29	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3543	267.00	3968	5038.00 Dr
May	29	Ву	Purchase Bill.No.UTC/24-25/3543		280350.00 3940	1688.00 Dr
May	30	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3587	297.00	3940	1985.00 Dr
May	30	Ву	Purchase Bill.No.UTC/24-25/3587		311850.00 3909	3135.00 Dr
May	31	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3621	76.00	3909	3211.00 Dr
May	31	Ву	Purchase Bill.No.UTC/24-25/3621		79538.00 3901	3673.00 Dr
Jun	01	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3671	413.00	3901	1086.00 Dr
Jun	01	Ву	Purchase Bill.No.UTC/24-25/3671		433913.00 3858)173.00 Dr
Jun	03	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/3730	105.00	3858)278.00 Dr
Jun	03	Ву	Purchase		110250.00 3847	0028.00 Dr
Jun	04	То	Bill.No.UTC/24-25/3730 Tds Deduction Ag. Purchase	154.00	3847	0182.00 Dr
Jun	04	Ву	Bill No. UTC/24-25/3797 Purchase		161438.00 3830	3744.00 Dr
Jun	05	То	Bill.No.UTC/24-25/3797 Tds Deduction Ag. Purchase	207.00	3830	3951.00 Dr
Jun	05	Ву	Bill No. UTC/24-25/3853 Purchase		217350.00 3809	1601.00 Dr
Jun	05	То	Bill.No.UTC/24-25/3853 NEFT No.8653 Dt/_/	6000000.00	4409	1601.00 Dr
Jun	06	То	pymt ag. on A/c. Tds Deduction Ag. Purchase	122.00	4409	1723.00 Dr
Jun	06	Ву	Bill No. UTC/24-25/3908 Purchase		128363.00 4396	3360.00 Dr
Jun	06	То	Bill.No.UTC/24-25/3908 NEFT No.8656 Dt/_/	3000000.00	46963	3360.00 Dr

			UNIVERSAL TRADING CO				
Date	e		Particulars	Dr.Amount	Cr.Amou	ınt Balaı	nce
Jun	07	То	pymt ag. on A/c. Tds Deduction Ag. Purchase Bill No. UTC/24-25/3953	122.00		46963482.00	Dr
Jun	07	Ву	Purchase Bill.No.UTC/24-25/3953		127575.00	46835907.00	Dr
Jun	07	Ву	NEFT No.8904 Dt// recd ag. on A/c.		1000000.00	45835907.00	Dr
Jun	08	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4013	278.00		45836185.00	Dr
Jun	08	Ву	Purchase Bill.No.UTC/24-25/4013		291375.00	45544810.00	Dr
Jun	10	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4070	303.00		45545113.00	Dr
Jun	10	Ву	Purchase Bill.No.UTC/24-25/4070		318150.00	45226963.00	Dr
Jun	11	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4152	351.00		45227314.00	Dr
Jun	11	Ву	Purchase Bill.No.UTC/24-25/4152		368550.00	44858764.00	Dr
Jun	11	Ву	NEFT No.8928 Dt// recd ag. on A/c.		4800000.00	40058764.00	Dr
Jun	12	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4217	135.00		40058899.00	Dr
Jun	12	Ву	Purchase Bill.No.UTC/24-25/4217		141750.00	39917149.00	Dr
Jun	13	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4263	218.00		39917367.00	Dr
Jun	13	Ву	Purchase Bill.No.UTC/24-25/4263		228375.00	39688992.00	Dr
Jun	14	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4325	191.00		39689183.00	Dr
Jun	14	Ву	Purchase Bill.No.UTC/24-25/4325		200025.00	39489158.00	Dr
Jun	14	Ву	NEFT No.8944 Dt// recd ag. on A/c.		250000.00	39239158.00	Dr
Jun	15	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4373	223.00		39239381.00	Dr
Jun	15	Ву	Purchase Bill.No.UTC/24-25/4373		233888.00	39005493.00	Dr
Jun	17	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4430	465.00		39005958.00	Dr
Jun	17	Ву	Purchase Bill.No.UTC/24-25/4430		488250.00	38517708.00	Dr
Jun	18	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4493	86.00		38517794.00	Dr
Jun	18	Ву	Purchase Bill.No.UTC/24-25/4493		89775.00	38428019.00	Dr
Jun	19	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4542	155.00		38428174.00	Dr
Jun	19	Ву	Purchase Bill.No.UTC/24-25/4542		163013.00	38265161.00	Dr
Jun	19	То	NEFT No.8677 Dt//	700000.00		38965161.00	Dr
Jun	20	То	pymt ag. on A/c. Tds Deduction Ag. Purchase Bill No. UTC/24-25/4589	339.00		38965500.00	Dr
Jun	20	Ву	Purchase			38609497.00	Dr

		UNIVERSAL TRADING CO	OMPANI JAIPUR, JAII			
Date		Particulars	Dr.Amount	Cr.Amou	ınt Bala	nce
Jun 21	То	Bill.No.UTC/24-25/4589 Tds Deduction Ag. Purchase Bill No. UTC/24-25/4640	59.00		38609556.00	Dr
Jun 21	Ву	Purchase Bill.No.UTC/24-25/4640		61425.00	38548131.00	Dr
Jun 21	То	NEFT No.8680 Dt/_/ pymt ag. on A/c.	500000.00		39048131.00	Dr
Jun 22	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4718	284.00		39048415.00	Dr
Jun 22	Ву	Purchase Bill.No.UTC/24-25/4718		297675.00	38750740.00	Dr
Jun 24	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4754	166.00		38750906.00	Dr
Jun 24	Ву	Purchase Bill.No.UTC/24-25/4754		174248.00	38576658.00	Dr
Jun 25	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4824	83.00		38576741.00	Dr
Jun 25	Ву	Purchase Bill.No.UTC/24-25/4824		86625.00	38490116.00	Dr
Jun 26	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4892	260.00		38490376.00	Dr
Jun 26	Ву	Purchase Bill.No.UTC/24-25/4892		272475.00	38217901.00	Dr
Jun 27	То	Tds Deduction Ag. Purchase Bill No. 127	3250.00		38221151.00	Dr
Jun 27	То	Tds Deduction Ag. Purchase Bill No. 128	3250.00		38224401.00	Dr
Jun 27	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4930	309.00		38224710.00	Dr
Jun 27	Ву	Purchase Bill.No.127		3250000.00	34974710.00	Dr
Jun 27	Ву	Purchase Bill.No.128		3250000.00	31724710.00	Dr
Jun 27	Ву	Purchase		324450.00	31400260.00	Dr
Jun 27	То	Bill.No.UTC/24-25/4930 NEFT No.8690 Dt/_/	2500000.00		33900260.00	Dr
Jun 27	То	pymt ag. on A/c. NEFT No.8694 Dt/_/	3500000.00		37400260.00	Dr
Jun 27	То	pymt ag. on A/c. NEFT No.8695 Dt// pymt ag. on A/c.	400000.00		37800260.00	Dr
Jun 28	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/4994	172.00		37800432.00	Dr
Jun 28	Ву	Purchase		180863.00	37619569.00	Dr
Jun 28	То	Bill.No.UTC/24-25/4994 NEFT No.8697 Dt/_/	100000.00		37719569.00	Dr
Jun 29	То	pymt ag. on A/c. Tds Deduction Ag. Purchase Bill No. UTC/24-25/5034	132.00		37719701.00	Dr
Jun 29	Ву	Purchase Bill.No.UTC/24-25/5034		138600.00	37581101.00	Dr
Jun 29	То	NEFT No.8698 Dt//	2000000.00		39581101.00	Dr
Jul 01	То	pymt ag. on A/c. Tds Deduction Ag. Purchase Bill No. UTC/24-25/5075	272.00		39581373.00	Dr
Jul 01	Ву	Purchase Bill.No.UTC/24-25/5075		285863.00	39295510.00	Dr
Jul 02	То	Tds Deduction Ag. Purchase	122.00		39295632.00	Dr

	UNIVERSAL TRADING COM	PANY JAIPUR, JAIP	UR 	
Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. UTC/24-25/5129			
Jul 02	By Purchase		128541.00 391670	091.00 Dr
Jul 03	Bill.No.UTC/24-25/5129 To Tds Deduction Ag. Purchase	270.00	39167	361.00 Dr
041 00	Bill No. UTC/24-25/5212	270.00	33107	301 . 00 B1
Jul 03	By Purchase		283500.00 388838	361.00 Dr
Jul 04	Bill.No.UTC/24-25/5212 To Tds Deduction Ag. Purchase	200.00	388840	061.00 Dr
	Bill No. UTC/24-25/5281			
Jul 04	By Purchase		210263.00 38673	798.00 Dr
Jul 05	Bill.No.UTC/24-25/5281 To Tds Deduction Ag. Purchase	285.00	386740	083.00 Dr
	Bill No. UTC/24-25/5346			
Jul 05	By Purchase Bill.No.UTC/24-25/5346		299250.00 383748	333.00 Dr
Jul 06	To Tds Deduction Ag. Purchase	167.00	383750	000.00 Dr
	Bill No. UTC/24-25/5406			
Jul 06	By Purchase Bill.No.UTC/24-25/5406		174825.00 382003	175.00 Dr
Jul 08	To Tds Deduction Ag. Purchase	210.00	382003	385.00 Dr
	Bill No. UTC/24-25/5477			
Jul 08	By Purchase Bill.No.UTC/24-25/5477		220500.00 379798	385.00 Dr
Jul 09	To Tds Deduction Ag. Purchase	125.00	37980	010.00 Dr
	Bill No. UTC/24-25/5529			
Jul 09 Jul 09	To Sales Bill No.SL/821 By Purchase	139860.00	381198 130725.00 37989	370.00 Dr
041 05	Bill.No.UTC/24-25/5529		130723.00 37303.	143.00 DI
Jul 10	To Tds Deduction Ag. Purchase	231.00	379893	376.00 Dr
Jul 10	Bill No. UTC/24-25/5586 By Purchase		242550.00 377468	326.00 Dr
041 10	Bill.No.UTC/24-25/5586			
Jul 11	To Tds Deduction Ag. Purchase	209.00	377470)35.00 Dr
Jul 11	Bill No. UTC/24-25/5639 By Purchase		218925.00 375283	110.00 Dr
	Bill.No.UTC/24-25/5639			
Jul 12	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/5678	223.00	375283	333.00 Dr
Jul 12	By Purchase		233888.00 37294	145.00 Dr
	Bill.No.UTC/24-25/5678			
Jul 13	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/5752	101.00	37294	546.00 Dr
Jul 13	By Purchase		106313.00 371882	233.00 Dr
	Bill.No.UTC/24-25/5752	0.1.0	27122	
Jul 15	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/5814	213.00	371884	146.00 Dr
Jul 15	By Purchase		223650.00 36964	796.00 Dr
T 1 17	Bill.No.UTC/24-25/5814	206.00	26065	100 00 5
Jul 17	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/5896	326.00	36965.	122.00 Dr
Jul 17	By Purchase		341775.00 36623	347.00 Dr
T11 1 0	Bill.No.UTC/24-25/5896	105 00	26622	152.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/5933	105.00	300234	177.00 DT
Jul 18	By Purchase		110250.00 365132	202.00 Dr
	Bill.No.UTC/24-25/5933			

PageNo. 8 Account Statement From 01/04/2024 To 31/03/2025 16-Oct-2024 UNIVERSAL TRADING COMPANY JAIPUR

Date	2		Particulars	Dr.Amount	Cr.Amount Balance
Jul	18	То	NEFT No.8733 Dt// pymt ag. on A/c.	2000000.00	38513202.00 Dr
Jul	19	То	Tds Deduction Ag. Purchase Bill No. UTC/24-255979	38.00	38513240.00 Dr
Jul	19	Ву	Purchase Bill.No.UTC/24-255979		40268.00 38472972.00 Dr
Jul	19	То	pymt ag. on A/c.	250000.00	38722972.00 Dr
Jul			Tds Deduction Ag. Purchase Bill No. UTC/24-25/6032	96.00	38723068.00 Dr
Jul		_	Purchase Bill.No.UTC/24-25/6032		100800.00 38622268.00 Dr
Jul	22	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6086	348.00	38622616.00 Dr
Jul			Sales Bill No.SL/909	170100.00	38792716.00 Dr
Jul	22	Ву	Purchase Bill.No.UTC/24-25/6086		365400.00 38427316.00 Dr
Jul	22	Ву	NEFT No.9115 Dt// recd ag. on A/c.		300000.00 38127316.00 Dr
Jul	22	Ву	NEFT No.9116 Dt// recd ag. on A/c.		300000.00 37827316.00 Dr
Jul	23	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6141	328.00	37827644.00 Dr
Jul	23	Ву	Purchase Bill.No.UTC/24-25/6141		344663.00 37482981.00 Dr
Jul	24	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6203	123.00	37483104.00 Dr
Jul	24	Ву	Purchase Bill.No.UTC/24-25/6203		129150.00 37353954.00 Dr
Jul	25	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6256	131.00	37354085.00 Dr
Jul	25	Ву	Purchase Bill.No.UTC/24-25/6256		137813.00 37216272.00 Dr
Jul	26	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6309	41.00	37216313.00 Dr
Jul	26	Ву	Purchase Bill.No.UTC/24-25/6309		43373.00 37172940.00 Dr
Jul	27	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6361	264.00	37173204.00 Dr
Jul	27	Ву	Purchase Bill.No.UTC/24-25/6361		277200.00 36896004.00 Dr
Jul	29	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6427	228.00	36896232.00 Dr
Jul	29	Ву	Purchase Bill.No.UTC/24-25/6427		239400.00 36656832.00 Dr
Jul	30	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6486	137.00	36656969.00 Dr
Jul	30	То	Sales Bill No.SL/982	176400.00	36833369.00 Dr
Jul	30	Ву	Purchase Bill.No.UTC/24-25/6486		144113.00 36689256.00 Dr
Jul	31	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6540	87.00	36689343.00 Dr
Jul	31	Ву	Purchase Bill.No.UTC/24-25/6540		91350.00 36597993.00 Dr
Aug	01	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/6573	170.00	36598163.00 Dr
	01	D.,,	Purchase		177975.00 36420188.00 Dr

	UNIVERSAL TRADING COMPANY	JAIPUR, JAIP	UR 	
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	Bill.No.UTC/24-25/6573 To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6628	228.00	364204	16.00 Dr
Aug 02	By Purchase Bill.No.UTC/24-25/6628		239400.00 361810	16.00 Dr
Aug 03	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6680	78.00	361810	94.00 Dr
Aug 03	By Purchase Bill.No.UTC/24-25/6680		81900.00 360991	94.00 Dr
Aug 05	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6727	87.00	360992	81.00 Dr
Aug 05	By Purchase Bill.No.UTC/24-25/6727		91350.00 360079	31.00 Dr
Aug 06	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6798	83.00	360080	14.00 Dr
Aug 06	By Purchase Bill.No.UTC/24-25/6798		86625.00 359213	89.00 Dr
Aug 07	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6842	153.00	359215	42.00 Dr
Aug 07	By Purchase Bill.No.UTC/24-25/6842		160650.00 357608	92.00 Dr
Aug 08	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6897	68.00	357609	60.00 Dr
Aug 08	By Purchase Bill.No.UTC/24-25/6897		70875.00 356900	85.00 Dr
Aug 09	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6945	408.00	356904	93.00 Dr
Aug 09	By Purchase Bill.No.UTC/24-25/6945		428400.00 352620	93.00 Dr
Aug 13	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/7090	346.00	352624	39.00 Dr
Aug 13	By Purchase Bill.No.UTC/24-25/7090		363038.00 348994	01.00 Dr
Aug 14	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/7151	140.00	348995	41.00 Dr
Aug 14 Aug 14	To Sales Bill No.SL/1093 By Purchase	47250.00	349467 146475.00 348003	91.00 Dr 16.00 Dr
Aug 16	Bill.No.UTC/24-25/7151 To Tds Deduction Ag. Purchase	430.00		46.00 Dr
Aug 16	Bill No. UTC/24-25/7219 By Purchase		451238.00 343495	
Aug 16	Bill.No.UTC/24-25/7219	3000000.00		08.00 Dr
Aug 17	pymt ag. on A/c. To Tds Deduction Ag. Purchase	406.00		14.00 Dr
Aug 17	Bill No. UTC/24-25/7289 By Purchase	100.00	426038.00 369238	
Aug 17	Bill.No.UTC/24-25/7289 To NEFT No.8763 Dt//	800000.00		76.00 Dr
	pymt ag. on A/c.			
Aug 20	To Tds Deduction Ag. Purchase Bill No. UTC/24-24/7339	92.00		68.00 Dr
Aug 20 Aug 20	To Sales Bill No.SL/1124 By Purchase Bill.No.UTC/24-24/7339	119070.00	96863.00 377461	38.00 Dr 75.00 Dr
Aug 21	To Tds Deduction Ag. Purchase	108.00	377462	83.00 Dr

Date		Particulars	Dr.Amount	Cr.Amount	Balance
- 01	_	Bill No. UTC/24-25/7422		110400 00 00.00	2000 00 5
Aug 21	Ву	Purchase Bill.No.UTC/24-25/7422		113400.00 37632	2883.00 Dr
Aug 22	То	Tds Deduction Ag. Purchase	177.00	37633	3060.00 Dr
1149 22	10	Bill No. UTC/24-25/7478	177.00	37030	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Aug 22	Ву	Purchase		185850.00 37447	7210.00 Dr
- 00	_	Bill.No.UTC/24-25/7478	001 00	0.7.4.4	
Aug 23	То	Tds Deduction Ag. Purchase	221.00	37447	7431.00 Dr
Aug 23	By	Bill No. UTC/24-25/7557 Purchase		232313.00 37215	5118 00 Dr
1149 20	21	Bill.No.UTC/24-25/7557		202010.00 07210	,110 . 00 B1
Aug 24	To	Tds Deduction Ag. Purchase	102.00	37215	5220.00 Dr
- 0.4	_	Bill No. UTC/24-25/7633		100100 00 00100	100 00 5
Aug 24	Ву	Purchase Bill.No.UTC/24-25/7633		107100.00 37108	3120.00 Dr
Aug 26	То	Tds Deduction Ag. Purchase	288.00	37108	3408.00 Dr
1149 20	10	Bill No. UTC/24-25/7697	200.00	37100	7100.00 21
Aug 26	Ву	Purchase		302400.00 36806	5008.00 Dr
- 0.7	_	Bill.No.UTC/24-25/7697	456.00	0.500	-11
Aug 27	То	Tds Deduction Ag. Purchase Bill No. UTC/24-25/7732	156.00	36806	5164.00 Dr
Aug 27	Bv	Purchase		163800.00 36642	2364.00 Dr
1109 27	-1	Bill.No.UTC/24-25/7732		100000,00	.001,00 21
Aug 28	To	Tds Deduction Ag. Purchase	304.00	36642	2668.00 Dr
- 00	_	Bill No. UTC/24-25/7789		21222	200 00 5
Aug 28	Ву	Purchase Bill.No.UTC/24-25/7789		318938.00 36323	3/30.00 Dr
Aug 29	То	Tds Deduction Ag. Purchase	123.00	36323	3853.00 Dr
	_	Bill No. UTC/24-25/7860			
Aug 29	Ву	Purchase		129150.00 36194	1703.00 Dr
7	m -	Bill.No.UTC/24-25/7860	00.00	2610	1702 00 D
Aug 30	10	Tds Deduction Ag. Purchase Bill No. UTC/24-25/7921	80.00	36194	1783.00 Dr
Aug 30	By	Purchase		83475.00 36111	308.00 Dr
5	_	Bill.No.UTC/24-25/7921			
Aug 31	To	Tds Deduction Ag. Purchase	96.00	36111	404.00 Dr
7	D	Bill No. UTC/24-25/7980		100000 00 26016	0.604 00 D
Aug 31	Вў	Purchase Bill.No.UTC/24-25/7980		100800.00 36010	0604.00 Dr
Sep 02	То	Tds Deduction Ag. Purchase	122.00	36010	726.00 Dr
1		Bill No. UTC/24-25/8024			
Sep 02	Ву	Purchase		127575.00 35883	3151.00 Dr
C 03	Т-	Bill.No.UTC/24-25/8024	110 00	25002	2270 00 D
Sep 03	10	Tds Deduction Ag. Purchase Bill No. UTC/24-25/8108	119.00	33883	3270.00 Dr
Sep 03	By	Purchase		124635.00 35758	3635.00 Dr
	-	Bill.No.UTC/24-25/8108			
Sep 04	То	Tds Deduction Ag. Purchase	162.00	35758	3797.00 Dr
Con 04	D	Bill No. UTC/24-25/8152		170100 00 25500	0607 00 D
Sep 04	ву	Purchase Bill.No.UTC/24-25/8152		170100.00 35588	DY.UU Dr
Sep 05	То	Tds Deduction Ag. Purchase	77.00	35588	3774.00 Dr
<u>.</u>	_ 0	Bill No. UTC/24-25/8203		2230	
Sep 05	Ву	Purchase		81113.00 35507	7661.00 Dr
C 0-	m.	Bill.No.UTC/24-25/8203	7000000 00	40505	7.C.C.1 0.0 D
Sep 05	To	NEFT No.8773 Dt//	700000.00	4250	7661.00 Dr

P 1						
Date		Particulars	Dr.Amount	Cr.Amount	Balanc	:e
		pymt ag. on A/c.				
Sep 05	To	NEFT No.8773 Dt//	7000000.00	4950	7661.00 D)r
Sep 06	То	<pre>pymt ag. on A/c. Tds Deduction Ag. Purchase</pre>	261.00	4950	7922.00 D)r
SCP 00	10	Bill No. UTC/24-25/8261	201.00	1550	7322.00 D	· <u>-</u>
Sep 06	Ву	Purchase		274050.00 4923	3872.00 D)r
Son 07	Το	Bill.No.UTC/24-25/8261 Tds Deduction Ag. Purchase	140.00	1023	4012.00 D) m
Sep 07	10	Bill No. UTC/24-25/8309	140.00	4923	4012.00 D)Ľ
Sep 07	To	Sales Bill No.4	129600.00		3612.00 D	
Sep 07	Ву	Purchase		146475.00 4921	7137.00 D)r
Son 00	То	Bill.No.UTC/24-25/8309 Tds Deduction Ag. Purchase	170.00	4021	7307.00 D	١
Sep 09	10	Bill No. UTC/24-25/8342	170.00	4921	7307.00 D	ĬΤ
Sep 09	To	Sales Bill No.6	1350000.00		7307.00 D	
Sep 09	Ву	Purchase		178763.00 5038	8544.00 D)r
Con 10	т.	Bill.No.UTC/24-25/8342 Tds Deduction Ag. Purchase	1.41 0.0	E020	8685.00 D	١
Sep 10	10	Bill No. UTC/24-25/8420	141.00	3030	0003.00 D	ĴĽ
Sep 10	То	Sales Bill No.9	16800.00	5040	5485.00 D)r
Sep 10	Ву	Purchase		148050.00 5025	7435.00 D)r
Co. 11	т	Bill.No.UTC/24-25/8420	241 00	E00E	7676 00 0)
Sep 11	10	Tds Deduction Ag. Purchase Bill No. UTC/24-25/8474	241.00	5025	7676.00 D)r
Sep 11	То	Sales Bill No.11	1375200.00	5163	2876.00 D)r
Sep 11	Ву	Purchase		252788.00 5138	0088.00 D)r
0 10	m -	Bill.No.UTC/24-25/8474	100.00	F120	0010 00 5	S
Sep 12	10	Tds Deduction Ag. Purchase Bill No. UTC/24-25/8527	122.00	5138	0210.00 D	r
Sep 12	Ву	Purchase		127575.00 5125	2635.00 D	r
	_	Bill.No.UTC/24-25/8527				
Sep 12	То	NEFT No.8790 Dt//	1500000.00	5275	2635.00 D)r
Sep 13	То	pymt ag. on A/c. Tds Deduction Ag. Purchase	134.00	5275	2769.00 D)r
5CP 13	10	Bill No. UTC/24-25/8565	131.00	3273	2703.00 D	· -
Sep 13		Sales Bill No.13	840000.00		2769.00 D	
Sep 13		Sales Bill No.14	146400.00		9169.00 D	
Sep 13	ВУ	Purchase Bill.No.UTC/24-25/8565		140963.00 5359	8206.00 D)r
Sep 14	То	Tds Deduction Ag. Purchase	98.00	5359	8304.00 D)r
-		Bill No. UTC/24-25/8626				
Sep 14	Ву	Purchase		102375.00 5349	5929.00 D)r
Sep 16	Тο	Bill.No.UTC/24-25/8626 Tds Deduction Ag. Purchase	480.00	53/10	6409.00 D)r
5ep 10	10	Bill No. UTC/24-25/8681	400.00	3343	0409.00 D	<i>,</i>
Sep 16		Sales Bill No.17	98400.00	5359	4809.00 D)r
		Sales Bill No.18	506400.00		1209.00 D	
Sep 16		Sales Bill No.19	384000.00		5209.00 D	
Sep 16	ву	Purchase Bill.No.UTC/24-25/8681		504000.00 5398	1209.00 D	r
Sep 16	То	NEFT No.8791 Dt//	5000000.00	5898	1209.00 D)r
		pymt ag. on A/c.				
Sep 17		Tds Deduction Ag. Purchase	236.00	5898	1445.00 D)r
Sep 17	ΤΩ	Bill No. UTC/24-25/8747 Sales Bill No.20	156000.00	5012	7445.00 D)r
Sep 17	To	Sales Bill No.22	268800.00		6245.00 D	
r				3310	D	_

		UNIVERSAL TRADING CO	WIFANI JAIPUK, JAIP	OK	
Date		Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	То	Sales Bill No.23	1368000.00	60)774245.00 Dr
Sep 17	То	Sales Bill No.24	600000.00	61	.374245.00 Dr
Sep 17		Purchase			126970.00 Dr
-	_	Bill.No.UTC/24-25/8747			
Sep 18	То	Tds Deduction Ag. Purchase	107.00	61	127077.00 Dr
1		Bill No. UTC/24-25/8817			
Sep 18	То	Sales Bill No.26	408000.00	61	535077.00 Dr
Sep 18		Purchase			423252.00 Dr
-	_	Bill.No.UTC/24-25/8817			
Sep 18	То	NEFT No.8792 Dt//	3500000.00	64	1923252.00 Dr
-		pymt ag. on A/c.			
Sep 19	То	Tds Deduction Ag. Purchase	276.00	64	1923528.00 Dr
-		Bill No. UTC/24-25/8871			
Sep 19	Ву	Purchase		289800.00 64	1633728.00 Dr
-	_	Bill.No.UTC/24-25/8871			
Sep 19	To	NEFT No.8793 Dt//	2500000.00	67	133728.00 Dr
		pymt ag. on A/c.			
Sep 19	To	NEFT No.8798 Dt//	2000000.00	69	0133728.00 Dr
		pymt ag. on A/c.			
Sep 20	To	Tds Deduction Ag. Purchase	77.00	69	133805.00 Dr
		Bill No. UTC/24-25/8939			
Sep 20		Sales Bill No.28	345600.00		9479405.00 Dr
Sep 20	Ву	Purchase		80325.00 69	399080.00 Dr
		Bill.No.UTC/24-25/8939			
Sep 21	То	Tds Deduction Ag. Purchase	333.00	69	399413.00 Dr
		Bill No. UTC/24-25/9006			
Sep 21	Ву	Purchase		349650.00 69	0049763.00 Dr
		Bill.No.UTC/24-25/9006			
Sep 23	То	Tds Deduction Ag. Purchase	603.00	69	050366.00 Dr
a 00		Bill No. UTC/24-25/9077	260000 00		110066 00 B
Sep 23		Sales Bill No.30	360000.00		9410366.00 Dr
Sep 23	ву	Purchase		633130.00 68	3777216.00 Dr
Sep 23	Το	Bill.No.UTC/24-25/9077 NEFT No.8800 Dt//	5200000.00	73	3977216.00 Dr
3ep 23	10	pymt ag. on A/c.	3200000.00	7.5	977210.00 DI
Sep 24	ТО	Tds Deduction Ag. Purchase	205.00	73	3977421.00 Dr
SCP 24	10	Bill No. UTC/24-25/9142	203:00	75	77/1421.00 DI
Sep 24	By	Purchase		214988.00 73	3762433.00 Dr
50p 21	בי	Bill.No.UTC/24-25/9142		211900.00 70	,, o2 100 . oo D1
Sep 24	То	NEFT No.9602 Dt//	2000000.00	75	762433.00 Dr
Jor		pymt ag. on A/c.			
Sep 25	То	Tds Deduction Ag. Purchase	317.00	75	762750.00 Dr
1		Bill No. UTC/24-25/9201			
Sep 25	By	Purchase		333113.00 75	5429637.00 Dr
-	_	Bill.No.UTC/24-25/9201			
Sep 27	To	Tds Deduction Ag. Purchase	434.00	75	3430071.00 Dr
		Bill No. UTC/24-25/9293			
Sep 27	Ву	Purchase		455175.00 74	1974896.00 Dr
		Bill.No.UTC/24-25/9293			
Sep 27	To	NEFT No.9603 Dt//	1000000.00	75	5974896.00 Dr
		pymt ag. on A/c.			
Sep 28	То	Tds Deduction Ag. Purchase	257.00	75	5975153.00 Dr
		Bill No. UTC/24-25/9339			
Sep 28	Ву	Purchase		269325.00 75	705828.00 Dr
a 20	_	Bill.No.UTC/24-25/9339		4005 00 55	701701 00 5
Sep 30	ВУ	INCOME TAX FY 2024-2025		409/.00 75	5701731.00 Dr

	UNIVERSAL TRADING CON	MPANI DAIPUR, DAIE		
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9384	249.00	75	701980.00 Dr
Sep 30	By Purchase Bill.No.UTC/24-25/9384		261765.00 75	440215.00 Dr
Oct 01	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9446	168.00	75	440383.00 Dr
Oct 01	To Sales Bill No.31	708000.00	76	148383.00 Dr
Oct 01	By Purchase		176400.00 75	
	Bill.No.UTC/24-25/9446			
Oct 01	To NEFT No.9604 Dt// pymt ag. on A/c.	1800000.00	77	771983.00 Dr
Oct 02	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9509	153.00	77	772136.00 Dr
Oct 02	To Sales Bill No.33	304800.00	78	076936.00 Dr
Oct 02	By Purchase		160650.00 77	916286.00 Dr
	Bill.No.UTC/24-25/9509			
Oct 03	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9560	68.00	77	916354.00 Dr
Oct 03	To Sales Bill No.34	1327500.00		243854.00 Dr
Oct 03	By Purchase Bill.No.UTC/24-25/9560			172979.00 Dr
Oct 04	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9610	537.00	79	173516.00 Dr
Oct 04	By Purchase Bill.No.UTC/24-25/9610		563850.00 78	609666.00 Dr
Oct 04	To NEFT No.9606 Dt// pymt ag. on A/c.	5000000.00	83	609666.00 Dr
Oct 04	To NEFT No.9606 Dt// pymt ag. on A/c.	4000000.00	87	609666.00 Dr
Oct 04	To NEFT No.9606 Dt// pymt ag. on A/c.	2500000.00	90	109666.00 Dr
Oct 04	To NEFT No.9606 Dt// pymt ag. on A/c.	2000000.00	92	109666.00 Dr
Oct 05	To Tds Deduction Ag. Purchase	271.00	92	109937.00 Dr
Oct 05	Bill No. UTC/24-25/9653 To Sales Bill No.35	193500.00	92	303437.00 Dr
Oct 05	By Purchase	193300.00	284025.00 92	
	Bill.No.UTC/24-25/9653			
Oct 07	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9709	877.00		020289.00 Dr
Oct 07	By Purchase Bill.No.UTC/24-25/9709		920588.00 91	099701.00 Dr
Oct 07	To NEFT No.9608 Dt// pymt ag. on A/c.	130000.00	91	229701.00 Dr
Oct 07	To NEFT No.9608 Dt// pymt ag. on A/c.	535000.00	91	764701.00 Dr
Oct 08	To Tds Deduction Ag. Purchase	89.00	91	764790.00 Dr
Oct 08	Bill No. UTC/24-25/9778 By Purchase		93650.00 91	671140.00 Dr
Oct 08	Bill.No.UTC/24-25/9778 By NEFT No.9519 Dt//		500000.00 91	171140.00 Dr
Oct 09	recd ag. on A/c. To Tds Deduction Ag. Purchase	375.00	91	171515.00 Dr
	Bill No. UTC/24-25/9838			
Oct 09	By Purchase Bill.No.UTC/24-25/9838		393750.00 90	777765.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount Balance
Oct 10	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9908	317.00	90778082.00 Dr
Oct 10	By Purchase Bill.No.UTC/24-25/9908		332325.00 90445757.00 Dr
Oct 11	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9966	224.00	90445981.00 Dr
Oct 11	By Purchase Bill.No.UTC/24-25/9966		234675.00 90211306.00 Dr
Oct 12	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/10024	564.00	90211870.00 Dr
Oct 12	By Purchase Bill.No.UTC/24-25/10024		592200.00 89619670.00 Dr
Oct 14	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/10079	149.00	89619819.00 Dr
Oct 14	By Purchase Bill.No.UTC/24-25/10079		155925.00 89463894.00 Dr
Oct 15	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/10141	437.00	89464331.00 Dr
Oct 15	By Purchase Bill.No.UTC/24-25/10141		458325.00 89006006.00 Dr
	Total	141598829.00	52592823.00

Balance as on 31/03/2025 : 89006006.00 Dr