

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
UNIVERSAL TRADING COMPANY JAIPUR, JAIPUR

16-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Purchase Bill.No.UTC/24-25/63		582750.00	582750.00 Cr
Apr 02	By Purchase Bill.No.UTC/24-25/174		500850.00	1083600.00 Cr
Apr 03	By Purchase Bill.No.UTC/24-25/227		159075.00	1242675.00 Cr
Apr 04	By Purchase Bill.No.UTC/24-25/278		62213.00	1304888.00 Cr
Apr 05	By Purchase Bill.No.UTC/24-25/332		420263.00	1725151.00 Cr
Apr 06	By Purchase Bill.No.UTC/24-25/390		69300.00	1794451.00 Cr
Apr 06	To NEFT No.8602 Dt.__/__/____ pymt ag. on A/c.	7500000.00		5705549.00 Dr
Apr 06	To NEFT No.8602 Dt.__/__/____ pymt ag. on A/c.	7500000.00		13205549.00 Dr
Apr 08	By Purchase Bill.No.UTC/24-25/437		81900.00	13123649.00 Dr
Apr 08	To NEFT No.8603 Dt.__/__/____ pymt ag. on A/c.	7500000.00		20623649.00 Dr
Apr 08	To NEFT No.8603 Dt.__/__/____ pymt ag. on A/c.	7500000.00		28123649.00 Dr
Apr 09	By Purchase Bill.No.UTC/24-25/520		736313.00	27387336.00 Dr
Apr 09	To NEFT No.8604 Dt.__/__/____ pymt ag. on A/c.	7500000.00		34887336.00 Dr
Apr 10	By Purchase Bill.No.UTC/24-25/594		525263.00	34362073.00 Dr
Apr 11	By Purchase Bill.No.UTC/24-25/641		315000.00	34047073.00 Dr
Apr 12	By Purchase Bill.No.UTC/24-25/696		211050.00	33836023.00 Dr
Apr 13	By Purchase Bill.No.UTC/24-25/806		535500.00	33300523.00 Dr
Apr 15	By Purchase Bill.No.UTC/24-25/876		239400.00	33061123.00 Dr
Apr 16	By Purchase Bill.No.UTC/24-25/947		203175.00	32857948.00 Dr
Apr 17	By Purchase Bill.No.UTC/24-25/1012		146475.00	32711473.00 Dr
Apr 18	By Purchase Bill.No.UTC/23-24/1137		160650.00	32550823.00 Dr
Apr 20	By Purchase Bill.No.UTC/24-25/1234		278775.00	32272048.00 Dr
Apr 22	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/1297	197.00		32272245.00 Dr
Apr 22	By Purchase Bill.No.UTC/24-25/1297		228375.00	32043870.00 Dr
Apr 23	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/1363	590.00		32044460.00 Dr
Apr 23	By Purchase Bill.No.UTC/24-25/1363		618975.00	31425485.00 Dr
Apr 24	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/1409	458.00		31425943.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	By Purchase		481163.00	30944780.00 Dr
	Bill.No.UTC/24-25/1409			
Apr 24	To NEFT No.8613 Dt.__/__/____	6150000.00		37094780.00 Dr
	pymt ag. on A/c.			
Apr 25	To Tds Deduction Ag. Purchase	121.00		37094901.00 Dr
	Bill No. UTC/24-25/1471			
Apr 25	By Purchase		126788.00	36968113.00 Dr
	Bill.No.UTC/24-25/1471			
Apr 26	To Tds Deduction Ag. Purchase	233.00		36968346.00 Dr
	Bill No. UTC/24-25/1522			
Apr 26	By Purchase		244125.00	36724221.00 Dr
	Bill.No.UTC/24-25/1522			
Apr 27	To Tds Deduction Ag. Purchase	60.00		36724281.00 Dr
	Bill No. UTC/24-25/1568			
Apr 27	By Purchase		63000.00	36661281.00 Dr
	Bill.No.UTC/24-25/1568			
Apr 29	To Tds Deduction Ag. Purchase	234.00		36661515.00 Dr
	Bill No. UTC/24-25/1631			
Apr 29	By Purchase		245700.00	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		36170454.00 Dr
	Bill No. UTC/24-25/1792			
May 01	By Purchase		110250.00	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		18900.00	36041322.00 Dr
	Bill.No.UTC/24-25/1888			
May 03	To Tds Deduction Ag. Purchase	54.00		36041376.00 Dr
	Bill No. UTC/24-25/1978			
May 03	By Purchase		56700.00	35984676.00 Dr
	Bill.No.UTC/24-25/1978			
May 04	To Tds Deduction Ag. Purchase	282.00		35984958.00 Dr
	Bill No. UTC/24-25/2043			
May 04	By Purchase		296100.00	35688858.00 Dr
	Bill.No.UTC/24-25/2043			
May 04	To NEFT No.8617 Dt.__/__/____	2500000.00		38188858.00 Dr
	pymt ag. on A/c.			
May 06	To Tds Deduction Ag. Purchase	168.00		38189026.00 Dr
	Bill No. UTC/24-25/2144			
May 06	By Purchase		176400.00	38012626.00 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	558.00		38613184.00 Dr
	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	353.00		38056344.00 Dr
	Bill No. UTC/24-25/2317			
May 08	By Purchase		370125.00	37686219.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.UTC/24-25/2317			
May 08	By NEFT No.8563 Dt.__/__/____ recd ag. on A/c.		300000.00	37386219.00 Dr
May 09	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2382	369.00		37386588.00 Dr
May 09	To Sales Bill No.SL/359	60858.00		37447446.00 Dr
May 09	By Purchase		387450.00	37059996.00 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
May 10	By Purchase		132300.00	36927822.00 Dr
	Bill.No.UTC/24-25/2434			
May 11	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2476	96.00		36927918.00 Dr
May 11	By Purchase		100800.00	36827118.00 Dr
	Bill.No.UTC/24-25/2476			
May 13	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2538	131.00		36827249.00 Dr
May 13	By Purchase		137025.00	36690224.00 Dr
	Bill.No.UTC/24-25/2538			
May 14	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2632	287.00		36690511.00 Dr
May 14	By Purchase		300825.00	36389686.00 Dr
	Bill.No.UTC/24-25/2632			
May 14	To NEFT No.8632 Dt.__/__/____ pymt ag. on A/c.	2000000.00		38389686.00 Dr
May 15	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2728	151.00		38389837.00 Dr
May 15	To Sales Bill No.SL/397	66339.00		38456176.00 Dr
May 15	By Purchase		158288.00	38297888.00 Dr
	Bill.No.UTC/24-25/2728			
May 16	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2796	517.00		38298405.00 Dr
May 16	By Purchase		542588.00	37755817.00 Dr
	Bill.No.UTC/24-25/2796			
May 16	To NEFT No.8634 Dt.__/__/____ pymt ag. on A/c.	1000000.00		38755817.00 Dr
May 17	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2867	308.00		38756125.00 Dr
May 17	By Purchase		322875.00	38433250.00 Dr
	Bill.No.UTC/24-25/2867			
May 18	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/2935	173.00		38433423.00 Dr
May 18	By Purchase		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
May 20	By Purchase		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
May 21	By Purchase		33863.00	37851842.00 Dr
	Bill.No.UTC/24-25/3100			
May 22	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/3180	173.00		37852015.00 Dr
May 22	By Purchase		181125.00	37670890.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.UTC/24-25/3180			
May 23	To Tds Deduction Ag. Purchase	246.00	37671136.00	Dr
	Bill No. UTC/24-25/3234			
May 23	By Purchase		258300.00	37412836.00 Dr
	Bill.No.UTC/24-25/3234			
May 24	To Tds Deduction Ag. Purchase	84.00	37412920.00	Dr
	Bill No. UTC/24-25/3305			
May 24	By Purchase		88200.00	37324720.00 Dr
	Bill.No.UTC/24-25/3305			
May 25	By Purchase		77175.00	37247545.00 Dr
	Bill.No.UTC/24-25/3350			
May 27	To Tds Deduction Ag. Purchase	65.00	37247610.00	Dr
	Bill No. UTC/24-25/3411			
May 27	By Purchase		67725.00	37179885.00 Dr
	Bill.No.UTC/24-25/3411			
May 27	To NEFT No.8640 Dt.__/__/____	2700000.00	39879885.00	Dr
	pymt ag. on A/c.			
May 28	To Tds Deduction Ag. Purchase	186.00	39880071.00	Dr
	Bill No. UTC/24-25/3487			
May 28	By Purchase		195300.00	39684771.00 Dr
	Bill.No.UTC/24-25/3487			
May 29	To Tds Deduction Ag. Purchase	267.00	39685038.00	Dr
	Bill No. UTC/24-25/3543			
May 29	By Purchase		280350.00	39404688.00 Dr
	Bill.No.UTC/24-25/3543			
May 30	To Tds Deduction Ag. Purchase	297.00	39404985.00	Dr
	Bill No. UTC/24-25/3587			
May 30	By Purchase		311850.00	39093135.00 Dr
	Bill.No.UTC/24-25/3587			
May 31	To Tds Deduction Ag. Purchase	76.00	39093211.00	Dr
	Bill No. UTC/24-25/3621			
May 31	By Purchase		79538.00	39013673.00 Dr
	Bill.No.UTC/24-25/3621			
Jun 01	To Tds Deduction Ag. Purchase	413.00	39014086.00	Dr
	Bill No. UTC/24-25/3671			
Jun 01	By Purchase		433913.00	38580173.00 Dr
	Bill.No.UTC/24-25/3671			
Jun 03	To Tds Deduction Ag. Purchase	105.00	38580278.00	Dr
	Bill No. UTC/24-25/3730			
Jun 03	By Purchase		110250.00	38470028.00 Dr
	Bill.No.UTC/24-25/3730			
Jun 04	To Tds Deduction Ag. Purchase	154.00	38470182.00	Dr
	Bill No. UTC/24-25/3797			
Jun 04	By Purchase		161438.00	38308744.00 Dr
	Bill.No.UTC/24-25/3797			
Jun 05	To Tds Deduction Ag. Purchase	207.00	38308951.00	Dr
	Bill No. UTC/24-25/3853			
Jun 05	By Purchase		217350.00	38091601.00 Dr
	Bill.No.UTC/24-25/3853			
Jun 05	To NEFT No.8653 Dt.__/__/____	6000000.00	44091601.00	Dr
	pymt ag. on A/c.			
Jun 06	To Tds Deduction Ag. Purchase	122.00	44091723.00	Dr
	Bill No. UTC/24-25/3908			
Jun 06	By Purchase		128363.00	43963360.00 Dr
	Bill.No.UTC/24-25/3908			
Jun 06	To NEFT No.8656 Dt.__/__/____	3000000.00	46963360.00	Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	pymt ag. on A/c.			
Jun 07	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/3953	122.00	46963482.00	Dr
Jun 07	By Purchase Bill.No.UTC/24-25/3953		127575.00	46835907.00 Dr
Jun 07	By NEFT No.8904 Dt.__/__/____ recd ag. on A/c.		1000000.00	45835907.00 Dr
Jun 08	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4013	278.00	45836185.00	Dr
Jun 08	By Purchase Bill.No.UTC/24-25/4013		291375.00	45544810.00 Dr
Jun 10	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4070	303.00	45545113.00	Dr
Jun 10	By Purchase Bill.No.UTC/24-25/4070		318150.00	45226963.00 Dr
Jun 11	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4152	351.00	45227314.00	Dr
Jun 11	By Purchase Bill.No.UTC/24-25/4152		368550.00	44858764.00 Dr
Jun 11	By NEFT No.8928 Dt.__/__/____ recd ag. on A/c.		4800000.00	40058764.00 Dr
Jun 12	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4217	135.00	40058899.00	Dr
Jun 12	By Purchase Bill.No.UTC/24-25/4217		141750.00	39917149.00 Dr
Jun 13	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4263	218.00	39917367.00	Dr
Jun 13	By Purchase Bill.No.UTC/24-25/4263		228375.00	39688992.00 Dr
Jun 14	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4325	191.00	39689183.00	Dr
Jun 14	By Purchase Bill.No.UTC/24-25/4325		200025.00	39489158.00 Dr
Jun 14	By NEFT No.8944 Dt.__/__/____ recd ag. on A/c.		250000.00	39239158.00 Dr
Jun 15	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4373	223.00	39239381.00	Dr
Jun 15	By Purchase Bill.No.UTC/24-25/4373		233888.00	39005493.00 Dr
Jun 17	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4430	465.00	39005958.00	Dr
Jun 17	By Purchase Bill.No.UTC/24-25/4430		488250.00	38517708.00 Dr
Jun 18	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4493	86.00	38517794.00	Dr
Jun 18	By Purchase Bill.No.UTC/24-25/4493		89775.00	38428019.00 Dr
Jun 19	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4542	155.00	38428174.00	Dr
Jun 19	By Purchase Bill.No.UTC/24-25/4542		163013.00	38265161.00 Dr
Jun 19	To NEFT No.8677 Dt.__/__/____ pymt ag. on A/c.	700000.00	38965161.00	Dr
Jun 20	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/4589	339.00	38965500.00	Dr
Jun 20	By Purchase		356003.00	38609497.00 Dr

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

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 02	Bill No. UTC/24-25/5129 By Purchase		128541.00	39167091.00 Dr
Jul 03	Bill.No.UTC/24-25/5129 To Tds Deduction Ag. Purchase	270.00		39167361.00 Dr
Jul 03	Bill No. UTC/24-25/5212 By Purchase		283500.00	38883861.00 Dr
Jul 04	Bill.No.UTC/24-25/5212 To Tds Deduction Ag. Purchase	200.00		38884061.00 Dr
Jul 04	Bill No. UTC/24-25/5281 By Purchase		210263.00	38673798.00 Dr
Jul 05	Bill.No.UTC/24-25/5281 To Tds Deduction Ag. Purchase	285.00		38674083.00 Dr
Jul 05	Bill No. UTC/24-25/5346 By Purchase		299250.00	38374833.00 Dr
Jul 06	Bill.No.UTC/24-25/5346 To Tds Deduction Ag. Purchase	167.00		38375000.00 Dr
Jul 06	Bill No. UTC/24-25/5406 By Purchase		174825.00	38200175.00 Dr
Jul 08	Bill.No.UTC/24-25/5406 To Tds Deduction Ag. Purchase	210.00		38200385.00 Dr
Jul 08	Bill No. UTC/24-25/5477 By Purchase		220500.00	37979885.00 Dr
Jul 09	Bill.No.UTC/24-25/5477 To Tds Deduction Ag. Purchase	125.00		37980010.00 Dr
Jul 09	Bill No. UTC/24-25/5529 To Sales Bill No.SL/821	139860.00		38119870.00 Dr
Jul 09	By Purchase		130725.00	37989145.00 Dr
Jul 10	Bill.No.UTC/24-25/5529 To Tds Deduction Ag. Purchase	231.00		37989376.00 Dr
Jul 10	Bill No. UTC/24-25/5586 By Purchase		242550.00	37746826.00 Dr
Jul 11	Bill.No.UTC/24-25/5586 To Tds Deduction Ag. Purchase	209.00		37747035.00 Dr
Jul 11	Bill No. UTC/24-25/5639 By Purchase		218925.00	37528110.00 Dr
Jul 12	Bill.No.UTC/24-25/5639 To Tds Deduction Ag. Purchase	223.00		37528333.00 Dr
Jul 12	Bill No. UTC/24-25/5678 By Purchase		233888.00	37294445.00 Dr
Jul 13	Bill.No.UTC/24-25/5678 To Tds Deduction Ag. Purchase	101.00		37294546.00 Dr
Jul 13	Bill No. UTC/24-25/5752 By Purchase		106313.00	37188233.00 Dr
Jul 15	Bill.No.UTC/24-25/5752 To Tds Deduction Ag. Purchase	213.00		37188446.00 Dr
Jul 15	Bill No. UTC/24-25/5814 By Purchase		223650.00	36964796.00 Dr
Jul 17	Bill.No.UTC/24-25/5814 To Tds Deduction Ag. Purchase	326.00		36965122.00 Dr
Jul 17	Bill No. UTC/24-25/5896 By Purchase		341775.00	36623347.00 Dr
Jul 18	Bill.No.UTC/24-25/5896 To Tds Deduction Ag. Purchase	105.00		36623452.00 Dr
Jul 18	Bill No. UTC/24-25/5933 By Purchase		110250.00	36513202.00 Dr
	Bill.No.UTC/24-25/5933			

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To NEFT No.8733 Dt.__/__/____ pymt ag. on A/c.	2000000.00	38513202.00	Dr
Jul 19	To Tds Deduction Ag. Purchase Bill No. UTC/24-255979	38.00	38513240.00	Dr
Jul 19	By Purchase Bill.No.UTC/24-255979		40268.00	38472972.00 Dr
Jul 19	To pymt ag. on A/c.	250000.00	38722972.00	Dr
Jul 20	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6032	96.00	38723068.00	Dr
Jul 20	By Purchase Bill.No.UTC/24-25/6032		100800.00	38622268.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6086	348.00	38622616.00	Dr
Jul 22	To Sales Bill No.SL/909	170100.00	38792716.00	Dr
Jul 22	By Purchase Bill.No.UTC/24-25/6086		365400.00	38427316.00 Dr
Jul 22	By NEFT No.9115 Dt.__/__/____ recd ag. on A/c.		300000.00	38127316.00 Dr
Jul 22	By NEFT No.9116 Dt.__/__/____ recd ag. on A/c.		300000.00	37827316.00 Dr
Jul 23	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6141	328.00	37827644.00	Dr
Jul 23	By Purchase Bill.No.UTC/24-25/6141		344663.00	37482981.00 Dr
Jul 24	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6203	123.00	37483104.00	Dr
Jul 24	By Purchase Bill.No.UTC/24-25/6203		129150.00	37353954.00 Dr
Jul 25	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6256	131.00	37354085.00	Dr
Jul 25	By Purchase Bill.No.UTC/24-25/6256		137813.00	37216272.00 Dr
Jul 26	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6309	41.00	37216313.00	Dr
Jul 26	By Purchase Bill.No.UTC/24-25/6309		43373.00	37172940.00 Dr
Jul 27	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6361	264.00	37173204.00	Dr
Jul 27	By Purchase Bill.No.UTC/24-25/6361		277200.00	36896004.00 Dr
Jul 29	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6427	228.00	36896232.00	Dr
Jul 29	By Purchase Bill.No.UTC/24-25/6427		239400.00	36656832.00 Dr
Jul 30	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6486	137.00	36656969.00	Dr
Jul 30	To Sales Bill No.SL/982	176400.00	36833369.00	Dr
Jul 30	By Purchase Bill.No.UTC/24-25/6486		144113.00	36689256.00 Dr
Jul 31	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6540	87.00	36689343.00	Dr
Jul 31	By Purchase Bill.No.UTC/24-25/6540		91350.00	36597993.00 Dr
Aug 01	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/6573	170.00	36598163.00	Dr
Aug 01	By Purchase		177975.00	36420188.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.UTC/24-25/6573			
Aug 02	To Tds Deduction Ag. Purchase	228.00	36420416.00	Dr
	Bill No. UTC/24-25/6628			
Aug 02	By Purchase		239400.00	36181016.00 Dr
	Bill.No.UTC/24-25/6628			
Aug 03	To Tds Deduction Ag. Purchase	78.00	36181094.00	Dr
	Bill No. UTC/24-25/6680			
Aug 03	By Purchase		81900.00	36099194.00 Dr
	Bill.No.UTC/24-25/6680			
Aug 05	To Tds Deduction Ag. Purchase	87.00	36099281.00	Dr
	Bill No. UTC/24-25/6727			
Aug 05	By Purchase		91350.00	36007931.00 Dr
	Bill.No.UTC/24-25/6727			
Aug 06	To Tds Deduction Ag. Purchase	83.00	36008014.00	Dr
	Bill No. UTC/24-25/6798			
Aug 06	By Purchase		86625.00	35921389.00 Dr
	Bill.No.UTC/24-25/6798			
Aug 07	To Tds Deduction Ag. Purchase	153.00	35921542.00	Dr
	Bill No. UTC/24-25/6842			
Aug 07	By Purchase		160650.00	35760892.00 Dr
	Bill.No.UTC/24-25/6842			
Aug 08	To Tds Deduction Ag. Purchase	68.00	35760960.00	Dr
	Bill No. UTC/24-25/6897			
Aug 08	By Purchase		70875.00	35690085.00 Dr
	Bill.No.UTC/24-25/6897			
Aug 09	To Tds Deduction Ag. Purchase	408.00	35690493.00	Dr
	Bill No. UTC/24-25/6945			
Aug 09	By Purchase		428400.00	35262093.00 Dr
	Bill.No.UTC/24-25/6945			
Aug 13	To Tds Deduction Ag. Purchase	346.00	35262439.00	Dr
	Bill No. UTC/24-25/7090			
Aug 13	By Purchase		363038.00	34899401.00 Dr
	Bill.No.UTC/24-25/7090			
Aug 14	To Tds Deduction Ag. Purchase	140.00	34899541.00	Dr
	Bill No. UTC/24-25/7151			
Aug 14	To Sales Bill No.SL/1093	47250.00	34946791.00	Dr
Aug 14	By Purchase		146475.00	34800316.00 Dr
	Bill.No.UTC/24-25/7151			
Aug 16	To Tds Deduction Ag. Purchase	430.00	34800746.00	Dr
	Bill No. UTC/24-25/7219			
Aug 16	By Purchase		451238.00	34349508.00 Dr
	Bill.No.UTC/24-25/7219			
Aug 16	To NEFT No.8758 Dt.__/__/____	3000000.00	37349508.00	Dr
	pymt ag. on A/c.			
Aug 17	To Tds Deduction Ag. Purchase	406.00	37349914.00	Dr
	Bill No. UTC/24-25/7289			
Aug 17	By Purchase		426038.00	36923876.00 Dr
	Bill.No.UTC/24-25/7289			
Aug 17	To NEFT No.8763 Dt.__/__/____	800000.00	37723876.00	Dr
	pymt ag. on A/c.			
Aug 20	To Tds Deduction Ag. Purchase	92.00	37723968.00	Dr
	Bill No. UTC/24-24/7339			
Aug 20	To Sales Bill No.SL/1124	119070.00	37843038.00	Dr
Aug 20	By Purchase		96863.00	37746175.00 Dr
	Bill.No.UTC/24-24/7339			
Aug 21	To Tds Deduction Ag. Purchase	108.00	37746283.00	Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	Bill No. UTC/24-25/7422 By Purchase		113400.00	37632883.00 Dr
Aug 22	Bill.No.UTC/24-25/7422 To Tds Deduction Ag. Purchase	177.00		37633060.00 Dr
Aug 22	Bill No. UTC/24-25/7478 By Purchase		185850.00	37447210.00 Dr
Aug 23	Bill.No.UTC/24-25/7478 To Tds Deduction Ag. Purchase	221.00		37447431.00 Dr
Aug 23	Bill No. UTC/24-25/7557 By Purchase		232313.00	37215118.00 Dr
Aug 24	Bill.No.UTC/24-25/7557 To Tds Deduction Ag. Purchase	102.00		37215220.00 Dr
Aug 24	Bill No. UTC/24-25/7633 By Purchase		107100.00	37108120.00 Dr
Aug 26	Bill.No.UTC/24-25/7633 To Tds Deduction Ag. Purchase	288.00		37108408.00 Dr
Aug 26	Bill No. UTC/24-25/7697 By Purchase		302400.00	36806008.00 Dr
Aug 27	Bill.No.UTC/24-25/7697 To Tds Deduction Ag. Purchase	156.00		36806164.00 Dr
Aug 27	Bill No. UTC/24-25/7732 By Purchase		163800.00	36642364.00 Dr
Aug 28	Bill.No.UTC/24-25/7732 To Tds Deduction Ag. Purchase	304.00		36642668.00 Dr
Aug 28	Bill No. UTC/24-25/7789 By Purchase		318938.00	36323730.00 Dr
Aug 29	Bill.No.UTC/24-25/7789 To Tds Deduction Ag. Purchase	123.00		36323853.00 Dr
Aug 29	Bill No. UTC/24-25/7860 By Purchase		129150.00	36194703.00 Dr
Aug 30	Bill.No.UTC/24-25/7860 To Tds Deduction Ag. Purchase	80.00		36194783.00 Dr
Aug 30	Bill No. UTC/24-25/7921 By Purchase		83475.00	36111308.00 Dr
Aug 31	Bill.No.UTC/24-25/7921 To Tds Deduction Ag. Purchase	96.00		36111404.00 Dr
Aug 31	Bill No. UTC/24-25/7980 By Purchase		100800.00	36010604.00 Dr
Sep 02	Bill.No.UTC/24-25/7980 To Tds Deduction Ag. Purchase	122.00		36010726.00 Dr
Sep 02	Bill No. UTC/24-25/8024 By Purchase		127575.00	35883151.00 Dr
Sep 03	Bill.No.UTC/24-25/8024 To Tds Deduction Ag. Purchase	119.00		35883270.00 Dr
Sep 03	Bill No. UTC/24-25/8108 By Purchase		124635.00	35758635.00 Dr
Sep 04	Bill.No.UTC/24-25/8108 To Tds Deduction Ag. Purchase	162.00		35758797.00 Dr
Sep 04	Bill No. UTC/24-25/8152 By Purchase		170100.00	35588697.00 Dr
Sep 05	Bill.No.UTC/24-25/8152 To Tds Deduction Ag. Purchase	77.00		35588774.00 Dr
Sep 05	Bill No. UTC/24-25/8203 By Purchase		81113.00	35507661.00 Dr
Sep 05	Bill.No.UTC/24-25/8203 To NEFT No.8773 Dt.__/__/____	7000000.00		42507661.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	<div>pymt ag. on A/c.</div> <div>To NEFT No.8773 Dt.__/__/____</div>	7000000.00	49507661.00	Dr
Sep 06	<div>pymt ag. on A/c.</div> <div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8261</div>	261.00	49507922.00	Dr
Sep 06	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8261</div>		274050.00	49233872.00 Dr
Sep 07	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8309</div>	140.00	49234012.00	Dr
Sep 07	To Sales Bill No.4	129600.00	49363612.00	Dr
Sep 07	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8309</div>		146475.00	49217137.00 Dr
Sep 09	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8342</div>	170.00	49217307.00	Dr
Sep 09	To Sales Bill No.6	1350000.00	50567307.00	Dr
Sep 09	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8342</div>		178763.00	50388544.00 Dr
Sep 10	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8420</div>	141.00	50388685.00	Dr
Sep 10	To Sales Bill No.9	16800.00	50405485.00	Dr
Sep 10	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8420</div>		148050.00	50257435.00 Dr
Sep 11	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8474</div>	241.00	50257676.00	Dr
Sep 11	To Sales Bill No.11	1375200.00	51632876.00	Dr
Sep 11	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8474</div>		252788.00	51380088.00 Dr
Sep 12	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8527</div>	122.00	51380210.00	Dr
Sep 12	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8527</div>		127575.00	51252635.00 Dr
Sep 12	<div>To NEFT No.8790 Dt.__/__/____</div> <div>pymt ag. on A/c.</div>	1500000.00	52752635.00	Dr
Sep 13	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8565</div>	134.00	52752769.00	Dr
Sep 13	To Sales Bill No.13	840000.00	53592769.00	Dr
Sep 13	To Sales Bill No.14	146400.00	53739169.00	Dr
Sep 13	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8565</div>		140963.00	53598206.00 Dr
Sep 14	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8626</div>	98.00	53598304.00	Dr
Sep 14	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8626</div>		102375.00	53495929.00 Dr
Sep 16	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8681</div>	480.00	53496409.00	Dr
Sep 16	To Sales Bill No.17	98400.00	53594809.00	Dr
Sep 16	To Sales Bill No.18	506400.00	54101209.00	Dr
Sep 16	To Sales Bill No.19	384000.00	54485209.00	Dr
Sep 16	<div>By Purchase</div> <div>Bill.No.UTC/24-25/8681</div>		504000.00	53981209.00 Dr
Sep 16	<div>To NEFT No.8791 Dt.__/__/____</div> <div>pymt ag. on A/c.</div>	5000000.00	58981209.00	Dr
Sep 17	<div>To Tds Deduction Ag. Purchase</div> <div>Bill No. UTC/24-25/8747</div>	236.00	58981445.00	Dr
Sep 17	To Sales Bill No.20	156000.00	59137445.00	Dr
Sep 17	To Sales Bill No.22	268800.00	59406245.00	Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	To Sales Bill No.23	1368000.00	60774245.00	Dr
Sep 17	To Sales Bill No.24	600000.00	61374245.00	Dr
Sep 17	By Purchase		247275.00	61126970.00 Dr
	Bill.No.UTC/24-25/8747			
Sep 18	To Tds Deduction Ag. Purchase	107.00	61127077.00	Dr
	Bill No. UTC/24-25/8817			
Sep 18	To Sales Bill No.26	408000.00	61535077.00	Dr
Sep 18	By Purchase		111825.00	61423252.00 Dr
	Bill.No.UTC/24-25/8817			
Sep 18	To NEFT No.8792 Dt.__/__/____	3500000.00	64923252.00	Dr
	pymt ag. on A/c.			
Sep 19	To Tds Deduction Ag. Purchase	276.00	64923528.00	Dr
	Bill No. UTC/24-25/8871			
Sep 19	By Purchase		289800.00	64633728.00 Dr
	Bill.No.UTC/24-25/8871			
Sep 19	To NEFT No.8793 Dt.__/__/____	2500000.00	67133728.00	Dr
	pymt ag. on A/c.			
Sep 19	To NEFT No.8798 Dt.__/__/____	2000000.00	69133728.00	Dr
	pymt ag. on A/c.			
Sep 20	To Tds Deduction Ag. Purchase	77.00	69133805.00	Dr
	Bill No. UTC/24-25/8939			
Sep 20	To Sales Bill No.28	345600.00	69479405.00	Dr
Sep 20	By Purchase		80325.00	69399080.00 Dr
	Bill.No.UTC/24-25/8939			
Sep 21	To Tds Deduction Ag. Purchase	333.00	69399413.00	Dr
	Bill No. UTC/24-25/9006			
Sep 21	By Purchase		349650.00	69049763.00 Dr
	Bill.No.UTC/24-25/9006			
Sep 23	To Tds Deduction Ag. Purchase	603.00	69050366.00	Dr
	Bill No. UTC/24-25/9077			
Sep 23	To Sales Bill No.30	360000.00	69410366.00	Dr
Sep 23	By Purchase		633150.00	68777216.00 Dr
	Bill.No.UTC/24-25/9077			
Sep 23	To NEFT No.8800 Dt.__/__/____	5200000.00	73977216.00	Dr
	pymt ag. on A/c.			
Sep 24	To Tds Deduction Ag. Purchase	205.00	73977421.00	Dr
	Bill No. UTC/24-25/9142			
Sep 24	By Purchase		214988.00	73762433.00 Dr
	Bill.No.UTC/24-25/9142			
Sep 24	To NEFT No.9602 Dt.__/__/____	2000000.00	75762433.00	Dr
	pymt ag. on A/c.			
Sep 25	To Tds Deduction Ag. Purchase	317.00	75762750.00	Dr
	Bill No. UTC/24-25/9201			
Sep 25	By Purchase		333113.00	75429637.00 Dr
	Bill.No.UTC/24-25/9201			
Sep 27	To Tds Deduction Ag. Purchase	434.00	75430071.00	Dr
	Bill No. UTC/24-25/9293			
Sep 27	By Purchase		455175.00	74974896.00 Dr
	Bill.No.UTC/24-25/9293			
Sep 27	To NEFT No.9603 Dt.__/__/____	1000000.00	75974896.00	Dr
	pymt ag. on A/c.			
Sep 28	To Tds Deduction Ag. Purchase	257.00	75975153.00	Dr
	Bill No. UTC/24-25/9339			
Sep 28	By Purchase		269325.00	75705828.00 Dr
	Bill.No.UTC/24-25/9339			
Sep 30	By INCOME TAX FY 2024-2025		4097.00	75701731.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9384	249.00	75701980.00	Dr
Sep 30	By Purchase Bill.No.UTC/24-25/9384		261765.00	75440215.00 Dr
Oct 01	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9446	168.00	75440383.00	Dr
Oct 01	To Sales Bill No.31	708000.00	76148383.00	Dr
Oct 01	By Purchase Bill.No.UTC/24-25/9446		176400.00	75971983.00 Dr
Oct 01	To NEFT No.9604 Dt.__/__/____ pymt ag. on A/c.	1800000.00	77771983.00	Dr
Oct 02	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9509	153.00	77772136.00	Dr
Oct 02	To Sales Bill No.33	304800.00	78076936.00	Dr
Oct 02	By Purchase Bill.No.UTC/24-25/9509		160650.00	77916286.00 Dr
Oct 03	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9560	68.00	77916354.00	Dr
Oct 03	To Sales Bill No.34	1327500.00	79243854.00	Dr
Oct 03	By Purchase Bill.No.UTC/24-25/9560		70875.00	79172979.00 Dr
Oct 04	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9610	537.00	79173516.00	Dr
Oct 04	By Purchase Bill.No.UTC/24-25/9610		563850.00	78609666.00 Dr
Oct 04	To NEFT No.9606 Dt.__/__/____ pymt ag. on A/c.	5000000.00	83609666.00	Dr
Oct 04	To NEFT No.9606 Dt.__/__/____ pymt ag. on A/c.	4000000.00	87609666.00	Dr
Oct 04	To NEFT No.9606 Dt.__/__/____ pymt ag. on A/c.	2500000.00	90109666.00	Dr
Oct 04	To NEFT No.9606 Dt.__/__/____ pymt ag. on A/c.	2000000.00	92109666.00	Dr
Oct 05	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9653	271.00	92109937.00	Dr
Oct 05	To Sales Bill No.35	193500.00	92303437.00	Dr
Oct 05	By Purchase Bill.No.UTC/24-25/9653		284025.00	92019412.00 Dr
Oct 07	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9709	877.00	92020289.00	Dr
Oct 07	By Purchase Bill.No.UTC/24-25/9709		920588.00	91099701.00 Dr
Oct 07	To NEFT No.9608 Dt.__/__/____ pymt ag. on A/c.	130000.00	91229701.00	Dr
Oct 07	To NEFT No.9608 Dt.__/__/____ pymt ag. on A/c.	535000.00	91764701.00	Dr
Oct 08	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9778	89.00	91764790.00	Dr
Oct 08	By Purchase Bill.No.UTC/24-25/9778		93650.00	91671140.00 Dr
Oct 08	By NEFT No.9519 Dt.__/__/____ recd ag. on A/c.		500000.00	91171140.00 Dr
Oct 09	To Tds Deduction Ag. Purchase Bill No. UTC/24-25/9838	375.00	91171515.00	Dr
Oct 09	By Purchase Bill.No.UTC/24-25/9838		393750.00	90777765.00 Dr

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