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 22-Apr-2024 SHRI RAJ AGENCY BUNDI, BUNDI

Date V.No. Particulars Dr.Amount Cr.Amount Cr.Amount Apr 01 - By Balance Dr. Amount Apr 01 - By Balance Dr. Amount Apr 02 4473.00 Cr. Amount Apr 03 S1-02163 To Sales Bill No.UTC/23-24/2163 28888.00 24415.00 Dr. Amount Apr 04 Cr. Amount Apr 05 Cr. Amount								
May 09 ST-02163 To Sales Bill No.UTC/22-24/2163 28888.00	Date	V.No.		Particulars	Dr.Amount	Cr.Amount	Balaı	nce
May 09 ST-02163 To Sales Bill No.UTC/22-24/2163 28888.00	Apr 01	_	By	Balance b/f		4473.00	4473.00	Cr
May 10 Re-01468 By NEFT No.1610 Dt.					28888.00			
Second ag. bills 14 May 18 ST-02635 To Sales Bill No.UTC/22-24/2635 11188.00 11188.00 Dr.						24415.00		
May 19 Rc-01819 By NRFT No.2148 Dt/_ recd ag, bills @SI-UTC/002635	-		_					
recd ag, bills @SI-UTC/002635 May 25 SI-03001 To Sales Bill No.UTC/23-24/3001 May 26 SI-03041 To Sales Bill No.UTC/23-24/3001 May 27 SI-03041 To Sales Bill No.UTC/23-24/3041 May 29 Rc-02163 By NBFT No.2481 Dt/_ recd ag, bills	May 18	SI-02635	To	Sales Bill No.UTC/23-24/2635	11188.00		11188.00	Dr
May 26 SI-03001 To Sales Bill No.UTC/23-24/3001 5763.00 5763.00 Dr May 26 SI-03001 To Sales Bill No.UTC/23-24/3041 3842.00 9605.00 Dr May 29 Rc-02163 By NFFT No.2481 Dt//_ 9605.00 Dr May 29 Rc-02163 By NFFT No.2481 Dt//_ 9605.00 Dr May 29 Rc-02163 By NFFT No.2481 Dt//_ 7000.00 Cr reed ag, bills 14,8SI-UTC/003001 Jun 16 SI-04083 To Sales Bill No.UTC/23-24/4083 69884.00 69884.00 Dr Jun 17 Rc-02824 By NFFT No.3320 Dt//_ 70000.00 116.00 Cr reed ag, bills 8SI-UTC/003041,8SI-UTC/004083 Jul 06 SI-04882 To Sales Bill No.UTC/23-24/4882 26672.00 25000.00 1556.00 Dr Jul 10 Rc-03443 By NFFT No.4119 bt// 80000.00 25000.00 1556.00 Dr Jul 28 Rc-03906 By NFFT No.4119 bt/// 80000.00 2499.00 Dr Jul 28 Rc-03906 By NFFT No.4571 bt/// 80000.00 2499.00 Dr Jul 28 Rc-03906 By NFFT No.4571 bt/// 80000.00 2499.00 Dr Jul 28 Rc-03408 By NFFT No.5173 bt/// 80000.00 2499.00 Dr Jul 28 Rc-0348 By NFFT No.5173 bt/// 80000.00 2499.00 Dr Jul 28 Rc-03408 By NFFT No.5173 bt/// 80000.00 2499.00 Dr Jul 28 Rc-03408 By NFFT No.5173 bt/// 80000.00 2499.00 Dr Jul 28 Rc-03408 By NFFT No.5173 bt/// 80000.00 26669.00 Dr Jul 28 Rc-03408 By NFFT No.5173 bt// 80000.00 26669.00 Dr Jul 28 Rc-03408 By NFFT No.5173 bt// 80000.00 26669.00 Dr Jul 28 Rc-05409 By NFFT No.5902 bt/// 80000.00 2614.00 Dr Jul 28 Rc-05409 By NFFT No.5902 bt/// 80000.00 2614.00 Dr Jul 28 Rc-05409 By NFFT No.6199 Dt/// 80000.00 2614.00 Dr Jul 28 Rc-05409 By NFFT No.6199 Dt/// 800000 2614.00 Dr Jul 28 Rc-05409 By NFFT No.8058 bt// 800000 2614.00 Dr Jul 28 Rc-05409 By NFFT No.8058 By NFFT No.8058 Dt// 800000 2614.00 Dr Jul 28 Rc-05409 By NFFT No.8058 Dt// 8000000 2614.00 Dr Jul 28 Rc-05409 By NFFT No.8058 Dt// 800000000000000000000000000000000000	May 19	Rc-01819	Ву	NEFT No.2148 Dt//		11188.00	0.00	Cr
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Nov 28 SI-12492 To Sales Bill No.UTC/23-24/12492 62075.00 92435.00 Dr Nov 29 Rc-08359 By NEFT No.9429 Dt/ 70000.00 22435.00 Dr recd ag. bills @SI-UTC/012492,@SI-UTC/011834					22830.00		27331.00	Dr
Nov 29 Rc-08359 By NEFT No.9429 Dt/ 70000.00 22435.00 Dr recd ag. bills @SI-UTC/012492,@SI-UTC/011834								
recd ag. bills @SI-UTC/012492,@SI-UTC/011834					62075.00			
@SI-UTC/012492,@SI-UTC/011834	Nov 29	Rc-08359	Ву			70000.00	22435.00	Dr
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Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 22-Apr-2024 SHRI RAJ AGENCY BUNDI, BUNDI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balar	nce
Dec 05 Rc	-08695 Ву	NEFT No.9750 Dt/ recd ag. bills @SI-UTC/012292,@SI-UTC/012373		30000.00	7565.00	Cr
Dec 13 SI	-13560 To	Sales Bill No.UTC/23-24/13560	14841.00		7276.00	Dr
Dec 19 SI	-14009 To	Sales Bill No.UTC/23-24/14009	4349.00		11625.00	Dr
Dec 21 SI	-14147 To	Sales Bill No.UTC/23-24/14147	6523.00		18148.00	Dr
Dec 22 Rc	-09566 By	NEFT No.10568 Dt// recd ag. bills @SI-UTC/014009,@SI-UTC/013560		20000.00	1852.00	Cr
Jan 19 SI	-16094 To	Sales Bill No.UTC/23-24/16094	64313.00		62461.00	Dr
		NEFT No.12097 Dt/ recd ag. bills @SI-UTC/014147,@SI-UTC/016094		70000.00	7539.00	Cr
Feb 09 ST	-17376 To	Sales Bill No.UTC/23-24/17376	39977.00		32438.00	Dr
		NEFT No.13094 Dt/_/ recd ag. bills @SI-UTC/017376		40000.00	7562.00	
Mar 15 SI	-19320 To	Sales Bill No.UTC/23-24/19320	38004.00		30442.00	Dr
Mar 16 Rc	-13304 By	NEFT No.15672 Dt// recd ag. bills @SI-UTC/019320		30000.00	442.00	Dr
Mar 18 SI	-19443 To	Sales Bill No.UTC/23-24/19443	14311.00		14753.00	Dr
Mar 21 Rc	-13483 Ву	NEFT No.15836 Dt// recd ag. bills @SI-UTC/019320,@SI-UTC/019443, @SI-UTC/019669		50000.00	35247.00	Cr
Mar 22 SI	-19669 To	Sales Bill No.UTC/23-24/19669	34931.00		316.00	Cr
	-01917 By	·		11684.00	12000.00	
		Total	779365.00	791365.00		

Balance as on 31/03/2024 : 12000.00 Cr