

UNIVERSAL TRADING COMPANY

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

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Account Statement From 01/04/2023 To 31/03/2024

14-Jun-2024

MOTILAL AND COMPANY ALWAR, ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	4475.00		4475.00 Dr
Apr 01	SI-00063	To Sales Bill No.UTC/23-24/63	16685.00		21160.00 Dr
Apr 05	Rc-00071	By NEFT No.67 Dt.__/__/____ recd ag. bills @SI-UTC/020488		4405.00	16755.00 Dr
Apr 07	Rc-00140	By NEFT No.132 Dt.__/__/____ recd ag. bills @SI-UTC/000063		16430.00	325.00 Dr
Apr 08	SI-00498	To Sales Bill No.UTC/23-24/498	39478.00		39803.00 Dr
Apr 08	SI-00505	To Sales Bill No.UTC/23-24/505	28600.00		68403.00 Dr
Apr 11	SI-00665	To Sales Bill No.UTC/23-24/665	4475.00		72878.00 Dr
Apr 13	SI-00869	To Sales Bill No.UTC/23-24/869	4475.00		77353.00 Dr
Apr 13	Rc-00393	By NEFT No.375 Dt.__/__/____ recd ag. bills @SI-UTC/000505		28170.00	49183.00 Dr
Apr 15	SI-01003	To Sales Bill No.UTC/23-24/1003	32507.00		81690.00 Dr
Apr 15	Rc-00485	By NEFT No.461 Dt.__/__/____ recd ag. bills @SI-UTC/000498		38880.00	42810.00 Dr
Apr 15	Rc-00487	By NEFT No.463 Dt.__/__/____ recd ag. bills @SI-UTC/000665		4405.00	38405.00 Dr
Apr 21	Rc-00789	By NEFT No.953 Dt.__/__/____ recd ag. bills @SI-UTC/000869		4405.00	34000.00 Dr
Apr 21	Rc-00791	By NEFT No.955 Dt.__/__/____ recd ag. bills @SI-UTC/001003		32018.00	1982.00 Dr
Apr 22	SI-01340	To Sales Bill No.UTC/23-24/1340	5763.00		7745.00 Dr
May 01	SI-01739	To Sales Bill No.UTC/23-24/1739	44472.00		52217.00 Dr
May 02	Rc-01167	By NEFT No.1318 Dt.__/__/____ recd ag. bills @SI-UTC/001340		5677.00	46540.00 Dr
May 04	SI-01939	To Sales Bill No.UTC/23-24/1939	4475.00		51015.00 Dr
May 08	SI-02120	To Sales Bill No.UTC/23-24/2120	4349.00		55364.00 Dr
May 09	SI-02191	To Sales Bill No.UTC/23-24/2191	1605.00		56969.00 Dr
May 09	Rc-01428	By NEFT No.1570 Dt.__/__/____ recd ag. bills @SI-UTC/001739		43804.00	13165.00 Dr
May 09	Rc-01431	By NEFT No.1573 Dt.__/__/____ recd ag. bills @SI-UTC/001939		4405.00	8760.00 Dr
May 10	SI-02265	To Sales Bill No.UTC/23-24/2265	3842.00		12602.00 Dr
May 15	SI-02492	To Sales Bill No.UTC/23-24/2492	25941.00		38543.00 Dr
May 19	Rc-01810	By NEFT No.2139 Dt.__/__/____ recd ag. bills @SI-UTC/002265		3782.00	34761.00 Dr
May 19	Rc-01811	By NEFT No.2140 Dt.__/__/____ recd ag. bills @SI-UTC/002120		4280.00	30481.00 Dr
May 20	SI-02783	To Sales Bill No.UTC/23-24/2783	16906.00		47387.00 Dr
May 22	Rc-01897	By NEFT No.2224 Dt.__/__/____ recd ag. bills @SI-UTC/002492		25550.00	21837.00 Dr
May 22	Rc-01900	By NEFT No.2227 Dt.__/__/____ recd ag. bills @SI-UTC/002191		1580.00	20257.00 Dr
May 26	SI-03055	To Sales Bill No.UTC/23-24/3055	19059.00		39316.00 Dr
May 31	Rc-02216	By NEFT No.2531 Dt.__/__/____ recd ag. bills @SI-UTC/003055		18770.00	20546.00 Dr
May 31	Rc-02217	By NEFT No.2532 Dt.__/__/____ recd ag. bills @SI-UTC/002783		16650.00	3896.00 Dr
Jun 01	SI-03357	To Sales Bill No.UTC/23-24/3357	5763.00		9659.00 Dr
Jun 02	SI-03405	To Sales Bill No.UTC/23-24/3405	28938.00		38597.00 Dr
Jun 06	SI-03559	To Sales Bill No.UTC/23-24/3559	19987.00		58584.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	SI-03657	To Sales Bill No.UTC/23-24/3657	29981.00		88565.00 Dr
Jun 13	Rc-02661	By NEFT No.3164 Dt.__/__/____ recd ag. bills @SI-UTC/003559		19687.00	68878.00 Dr
Jun 13	Rc-02662	By NEFT No.3165 Dt.__/__/____ recd ag. bills @SI-UTC/003657		29530.00	39348.00 Dr
Jun 16	SI-04068	To Sales Bill No.UTC/23-24/4068	23535.00		62883.00 Dr
Jun 16	Rc-02781	By NEFT No.3279 Dt.__/__/____ recd ag. bills @SI-UTC/003405		28500.00	34383.00 Dr
Jun 16	Rc-02782	By NEFT No.3280 Dt.__/__/____ recd ag. bills @SI-UTC/003357		5683.00	28700.00 Dr
Jun 20	SI-04224	To Sales Bill No.UTC/23-24/4224	4159.00		32859.00 Dr
Jun 22	Rc-02968	By NEFT No.3459 Dt.__/__/____ recd ag. bills @SI-UTC/004068		23180.00	9679.00 Dr
Jun 24	Rc-03019	By NEFT No.3509 Dt.__/__/____ recd ag. bills @SI-UTC/004224		4095.00	5584.00 Dr
Jun 29	SI-04654	To Sales Bill No.UTC/23-24/4654	9584.00		15168.00 Dr
Jul 04	Rc-03286	By NEFT No.3765 Dt.__/__/____ recd ag. bills @SI-UTC/004654		9440.00	5728.00 Dr
Jul 05	Rc-03307	By NEFT No.3786 Dt.__/__/____ recd ag. on A/c.		9440.00	3712.00 Cr
Jul 06	SI-04893	To Sales Bill No.UTC/23-24/4893	4475.00		763.00 Dr
Jul 14	Rc-03560	By NEFT No.4231 Dt.__/__/____ recd ag. bills @SI-UTC/004893		4408.00	3645.00 Cr
Jul 18	SI-05269	To Sales Bill No.UTC/23-24/5269	38889.00		35244.00 Dr
Jul 19	SI-05337	To Sales Bill No.UTC/23-24/5337	26002.00		61246.00 Dr
Jul 26	SI-05590	To Sales Bill No.UTC/23-24/5590	58658.00		119904.00 Dr
Jul 27	Rc-03878	By NEFT No.4543 Dt.__/__/____ recd ag. bills @SI-UTC/005269		38300.00	81604.00 Dr
Jul 27	Rc-03879	By NEFT No.4544 Dt.__/__/____ recd ag. bills @SI-UTC/005337		25610.00	55994.00 Dr
Jul 28	SI-05656	To Sales Bill No.UTC/23-24/5656	6227.00		62221.00 Dr
Aug 07	SI-05959	To Sales Bill No.UTC/23-24/5959	5763.00		67984.00 Dr
Aug 08	Rc-04179	By NEFT No.5031 Dt.__/__/____ recd ag. bills @SI-UTC/005656		6130.00	61854.00 Dr
Aug 08	Rc-04180	By NEFT No.5032 Dt.__/__/____ recd ag. bills @SI-UTC/005590		57780.00	4074.00 Dr
Aug 17	SI-06309	To Sales Bill No.UTC/23-24/6309	25369.00		29443.00 Dr
Aug 18	Rc-04428	By NEFT No.5271 Dt.__/__/____ recd ag. bills @SI-UTC/005959		5677.00	23766.00 Dr
Aug 23	Rc-04547	By NEFT No.5379 Dt.__/__/____ recd ag. bills @SI-UTC/006309		24988.00	1222.00 Cr
Aug 29	SI-06770	To Sales Bill No.UTC/23-24/6770	24736.00		23514.00 Dr
Sep 01	SI-06887	To Sales Bill No.UTC/23-24/6887	21635.00		45149.00 Dr
Sep 04	SI-06973	To Sales Bill No.UTC/23-24/6973	8951.00		54100.00 Dr
Sep 05	Rc-04883	By NEFT No.5698 Dt.__/__/____ recd ag. bills @SI-UTC/006770		24360.00	29740.00 Dr
Sep 07	Rc-04943	By NEFT No.5758 Dt.__/__/____ recd ag. bills @SI-UTC/006887		21310.00	8430.00 Dr
Sep 09	Rc-05023	By NEFT No.5835 Dt.__/__/____ recd ag. bills @SI-UTC/006973		8810.00	380.00 Cr
Sep 11	SI-07388	To Sales Bill No.UTC/23-24/7388	10239.00		9859.00 Dr
Sep 12	SI-07435	To Sales Bill No.UTC/23-24/7435	16210.00		26069.00 Dr
Sep 19	Rc-05341	By NEFT No.6137 Dt.__/__/____ recd ag. bills @SI-UTC/007435		15965.00	10104.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	Rc-05342	By NEFT No.6138 Dt.__/__/____ recd ag. bills @SI-UTC/007388		10080.00	24.00 Dr
Sep 25	SI-08062	To Sales Bill No.UTC/23-24/8062	15950.00		15974.00 Dr
Sep 27	SI-08205	To Sales Bill No.UTC/23-24/8205	30417.00		46391.00 Dr
Sep 28	SI-08234	To Sales Bill No.UTC/23-24/8234	44788.00		91179.00 Dr
Sep 29	SI-08283	To Sales Bill No.UTC/23-24/8283	3526.00		94705.00 Dr
Oct 04	SI-08631	To Sales Bill No.UTC/23-24/8631	21097.00		115802.00 Dr
Oct 04	Rc-05848	By NEFT No.6823 Dt.__/__/____ recd ag. bills @SI-UTC/008205		29960.00	85842.00 Dr
Oct 04	Rc-05849	By NEFT No.6824 Dt.__/__/____ recd ag. bills @SI-UTC/008234		44110.00	41732.00 Dr
Oct 04	Rc-05850	By NEFT No.6825 Dt.__/__/____ recd ag. bills @SI-UTC/008283		3470.00	38262.00 Dr
Oct 05	SI-08686	To Sales Bill No.UTC/23-24/8686	14311.00		52573.00 Dr
Oct 06	SI-08758	To Sales Bill No.UTC/23-24/8758	15239.00		67812.00 Dr
Oct 11	SI-09077	To Sales Bill No.UTC/23-24/9077	15239.00		83051.00 Dr
Oct 12	Rc-06172	By NEFT No.7131 Dt.__/__/____ recd ag. bills @SI-UTC/008062,@SI-UTC/008631, @SI-UTC/008686		49886.00	33165.00 Dr
Oct 13	Rc-06223	By NEFT No.7182 Dt.__/__/____ recd ag. bills @SI-UTC/008758		15791.00	17374.00 Dr
Oct 18	SI-09557	To Sales Bill No.UTC/23-24/9557	10406.00		27780.00 Dr
Oct 18	Rc-06409	By NEFT No.7366 Dt.__/__/____ recd ag. bills @SI-UTC/009077		15010.00	12770.00 Dr
Oct 20	SI-09677	To Sales Bill No.UTC/23-24/9677	40885.00		53655.00 Dr
Oct 23	SI-09843	To Sales Bill No.UTC/23-24/9843	15239.00		68894.00 Dr
Oct 23	Rc-06623	By NEFT No.7568 Dt.__/__/____ recd ag. bills @SI-UTC/009557		10246.00	58648.00 Dr
Oct 27	Rc-06824	By NEFT No.7761 Dt.__/__/____ recd ag. bills @SI-UTC/009677		40270.00	18378.00 Dr
Oct 31	Rc-06992	By NEFT No.7923 Dt.__/__/____ recd ag. bills @SI-UTC/009843		15010.00	3368.00 Dr
Nov 06	SI-10809	To Sales Bill No.UTC/23-24/10809	19714.00		23082.00 Dr
Nov 08	SI-10998	To Sales Bill No.UTC/23-24/10998	4159.00		27241.00 Dr
Nov 08	SI-11005	To Sales Bill No.UTC/23-24/11005	13361.00		40602.00 Dr
Nov 11	Rc-07481	By NEFT No.8384 Dt.__/__/____ recd ag. bills @SI-UTC/010809		19416.00	21186.00 Dr
Nov 11	Rc-07482	By NEFT No.8385 Dt.__/__/____ recd ag. bills @SI-UTC/010998		4097.00	17089.00 Dr
Nov 11	Rc-07483	By NEFT No.8386 Dt.__/__/____ recd ag. bills @SI-UTC/011005		13160.00	3929.00 Dr
Nov 16	SI-11404	To Sales Bill No.UTC/23-24/11404	22837.00		26766.00 Dr
Nov 18	SI-11679	To Sales Bill No.UTC/23-24/11679	15239.00		42005.00 Dr
Nov 20	SI-11831	To Sales Bill No.UTC/23-24/11831	11061.00		53066.00 Dr
Nov 22	SI-12058	To Sales Bill No.UTC/23-24/12058	31766.00		84832.00 Dr
Nov 23	SI-12085	To Sales Bill No.UTC/23-24/12085	13361.00		98193.00 Dr
Nov 24	SI-12230	To Sales Bill No.UTC/23-24/12230	4243.00		102436.00 Dr
Nov 24	SI-12235	To Sales Bill No.UTC/23-24/12235	28495.00		130931.00 Dr
Nov 28	Rc-08275	By NEFT No.9350 Dt.__/__/____ recd ag. bills @SI-UTC/011404		22490.00	108441.00 Dr
Nov 28	Rc-08279	By NEFT No.9354 Dt.__/__/____ recd ag. bills @SI-UTC/011679		15010.00	93431.00 Dr
Nov 30	Rc-08410	By NEFT No.9476 Dt.__/__/____		10895.00	82536.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/011831			
Nov 30	Rc-08412	By NEFT No.9478 Dt.__/__/____		13160.00	69376.00 Dr
		recd ag. bills @SI-UTC/012085			
Nov 30	Rc-08416	By NEFT No.9482 Dt.__/__/____		28065.00	41311.00 Dr
		recd ag. bills @SI-UTC/012235			
Nov 30	Rc-08417	By NEFT No.9482 Dt.__/__/____		4180.00	37131.00 Dr
		recd ag. bills @SI-UTC/012230			
Nov 30	Rc-08418	By NEFT No.9482 Dt.__/__/____		31290.00	5841.00 Dr
		recd ag. bills @SI-UTC/012058			
Dec 01	SI-12731	To Sales Bill No.UTC/23-24/12731	16591.00		22432.00 Dr
Dec 05	Rc-08677	By NEFT No.9732 Dt.__/__/____		16340.00	6092.00 Dr
		recd ag. bills @SI-UTC/012731			
Dec 07	SI-13142	To Sales Bill No.UTC/23-24/13142	25351.00		31443.00 Dr
Dec 11	SI-13391	To Sales Bill No.UTC/23-24/13391	27017.00		58460.00 Dr
Dec 12	SI-13460	To Sales Bill No.UTC/23-24/13460	37424.00		95884.00 Dr
Dec 14	SI-13652	To Sales Bill No.UTC/23-24/13652	22837.00		118721.00 Dr
Dec 16	SI-13799	To Sales Bill No.UTC/23-24/13799	25434.00		144155.00 Dr
Dec 19	SI-14014	To Sales Bill No.UTC/23-24/14014	28178.00		172333.00 Dr
Dec 23	Rc-09623	By NEFT No.10625 Dt.__/__/____		25090.00	147243.00 Dr
		recd ag. bills @SI-UTC/013142			
Dec 23	Rc-09624	By NEFT No.10626 Dt.__/__/____		22490.00	124753.00 Dr
		recd ag. bills @SI-UTC/013652			
Dec 23	Rc-09625	By NEFT No.10627 Dt.__/__/____		36860.00	87893.00 Dr
		recd ag. bills @SI-UTC/013460			
Dec 23	Rc-09626	By NEFT No.10628 Dt.__/__/____		26610.00	61283.00 Dr
		recd ag. bills @SI-UTC/013391			
Dec 25	SI-14393	To Sales Bill No.UTC/23-24/14393	12411.00		73694.00 Dr
Dec 26	Rc-09741	By NEFT No.10732 Dt.__/__/____		25050.00	48644.00 Dr
		recd ag. bills @SI-UTC/013799			
Dec 26	Rc-09742	By NEFT No.10732 Dt.__/__/____		27750.00	20894.00 Dr
		recd ag. bills @SI-UTC/014014			
Dec 27	SI-14559	To Sales Bill No.UTC/23-24/14559	2238.00		23132.00 Dr
Dec 28	SI-14638	To Sales Bill No.UTC/23-24/14638	4349.00		27481.00 Dr
Dec 30	SI-14800	To Sales Bill No.UTC/23-24/14800	10785.00		38266.00 Dr
Jan 01	SI-14873	To Sales Bill No.UTC/23-24/14873	12803.00		51069.00 Dr
Jan 05	Rc-10230	By NEFT No.11387 Dt.__/__/____		12220.00	38849.00 Dr
		recd ag. bills @SI-UTC/014393			
Jan 05	Rc-10234	By NEFT No.11391 Dt.__/__/____		10620.00	28229.00 Dr
		recd ag. bills @SI-UTC/014800			
Jan 05	Rc-10235	By NEFT No.11392 Dt.__/__/____		2200.00	26029.00 Dr
		recd ag. bills @SI-UTC/014559			
Jan 05	Rc-10238	By NEFT No.11395 Dt.__/__/____		4280.00	21749.00 Dr
		recd ag. bills @SI-UTC/014638			
Jan 06	SI-15242	To Sales Bill No.UTC/23-24/15242	14922.00		36671.00 Dr
Jan 08	SI-15317	To Sales Bill No.UTC/23-24/15317	12411.00		49082.00 Dr
Jan 09	SI-15402	To Sales Bill No.UTC/23-24/15402	8761.00		57843.00 Dr
Jan 10	Rc-10494	By NEFT No.11640 Dt.__/__/____		14697.00	43146.00 Dr
		recd ag. bills @SI-UTC/015242			
Jan 10	Rc-10495	By NEFT No.11640 Dt.__/__/____		12220.00	30926.00 Dr
		recd ag. bills @SI-UTC/015317			
Jan 10	Rc-10496	By NEFT No.11641 Dt.__/__/____		12610.00	18316.00 Dr
		recd ag. bills @SI-UTC/014873			
Jan 11	SI-15643	To Sales Bill No.UTC/23-24/15643	6523.00		24839.00 Dr
Jan 12	SI-15661	To Sales Bill No.UTC/23-24/15661	4475.00		29314.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	Rc-10749	By NEFT No.11882 Dt.__/__/____ recd ag. bills @SI-UTC/015402		8630.00	20684.00 Dr
Jan 16	Rc-10752	By NEFT No.11885 Dt.__/__/____ recd ag. bills @SI-UTC/015643		6420.00	14264.00 Dr
Jan 17	SI-15902	To Sales Bill No.UTC/23-24/15902	23388.00		37652.00 Dr
Jan 18	SI-16012	To Sales Bill No.UTC/23-24/16012	52038.00		89690.00 Dr
Jan 20	Rc-10952	By NEFT No.12077 Dt.__/__/____ recd ag. bills @SI-UTC/015661		4408.00	85282.00 Dr
Jan 20	Rc-10954	By NEFT No.12079 Dt.__/__/____ recd ag. bills @SI-UTC/015902		23030.00	62252.00 Dr
Jan 27	SI-16497	To Sales Bill No.UTC/23-24/16497	14922.00		77174.00 Dr
Feb 01	SI-16887	To Sales Bill No.UTC/23-24/16887	11462.00		88636.00 Dr
Feb 02	SI-16962	To Sales Bill No.UTC/23-24/16962	14922.00		103558.00 Dr
Feb 03	SI-17021	To Sales Bill No.UTC/23-24/17021	11145.00		114703.00 Dr
Feb 05	SI-17089	To Sales Bill No.UTC/23-24/17089	11462.00		126165.00 Dr
Feb 06	SI-17149	To Sales Bill No.UTC/23-24/17149	13973.00		140138.00 Dr
Feb 07	Rc-11742	By NEFT No.13003 Dt.__/__/____ recd ag. bills @SI-UTC/016012		51510.00	88628.00 Dr
Feb 07	Rc-11744	By NEFT No.13005 Dt.__/__/____ recd ag. bills @SI-UTC/016887		11290.00	77338.00 Dr
Feb 07	Rc-11745	By NEFT No.13005 Dt.__/__/____ recd ag. bills @SI-UTC/016497		14696.00	62642.00 Dr
Feb 10	SI-17443	To Sales Bill No.UTC/23-24/17443	25348.00		87990.00 Dr
Feb 12	SI-17528	To Sales Bill No.UTC/23-24/17528	59034.00		147024.00 Dr
Feb 13	SI-17624	To Sales Bill No.UTC/23-24/17624	14606.00		161630.00 Dr
Feb 17	SI-17938	To Sales Bill No.UTC/23-24/17938	5593.00		167223.00 Dr
Feb 20	SI-18078	To Sales Bill No.UTC/23-24/18078	4222.00		171445.00 Dr
Feb 21	Rc-12348	By NEFT No.13578 Dt.__/__/____ recd ag. bills @SI-UTC/017021		11030.00	160415.00 Dr
Feb 21	Rc-12350	By NEFT No.13580 Dt.__/__/____ recd ag. bills @SI-UTC/017149		13830.00	146585.00 Dr
Feb 21	Rc-12351	By NEFT No.13580 Dt.__/__/____ recd ag. bills @SI-UTC/017089		11346.00	135239.00 Dr
Feb 22	SI-18196	To Sales Bill No.UTC/23-24/18196	23260.00		158499.00 Dr
Feb 26	SI-18372	To Sales Bill No.UTC/23-24/18372	10512.00		169011.00 Dr
Mar 01	Rc-12743	By NEFT No.13947 Dt.__/__/____ recd ag. bills @SI-UTC/017443		25090.00	143921.00 Dr
Mar 01	Rc-12744	By NEFT No.13948 Dt.__/__/____ recd ag. bills @SI-UTC/016962		14450.00	129471.00 Dr
Mar 01	Rc-12745	By NEFT No.13949 Dt.__/__/____ recd ag. bills @SI-UTC/017528		58440.00	71031.00 Dr
Mar 02	SI-18698	To Sales Bill No.UTC/23-24/18698	6998.00		78029.00 Dr
Mar 02	Rc-12790	By NEFT No.13991 Dt.__/__/____ recd ag. bills @SI-UTC/018078		4160.00	73869.00 Dr
Mar 02	Rc-12791	By NEFT No.13991 Dt.__/__/____ recd ag. bills @SI-UTC/018196		22910.00	50959.00 Dr
Mar 02	Rc-12792	By NEFT No.13991 Dt.__/__/____ recd ag. bills @SI-UTC/017938		5510.00	45449.00 Dr
Mar 04	SI-18757	To Sales Bill No.UTC/23-24/18757	3842.00		49291.00 Dr
Mar 04	Rc-12850	By NEFT No.15045 Dt.__/__/____ recd ag. bills @SI-UTC/018372		10350.00	38941.00 Dr
Mar 11	SI-19076	To Sales Bill No.UTC/23-24/19076	4222.00		43163.00 Dr
Mar 11	Rc-13087	By NEFT No.15263 Dt.__/__/____ recd ag. bills @SI-UTC/018698		6890.00	36273.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	Rc-13091	By NEFT No.15267 Dt.__/__/____ recd ag. bills @SI-UTC/018757		3780.00	32493.00 Dr
Mar 12	SI-19126	To Sales Bill No.UTC/23-24/19126	3504.00		35997.00 Dr
Mar 13	SI-19191	To Sales Bill No.UTC/23-24/19191	14861.00		50858.00 Dr
Mar 14	SI-19255	To Sales Bill No.UTC/23-24/19255	18491.00		69349.00 Dr
Mar 22	Rc-13527	By NEFT No.15879 Dt.__/__/____ recd ag. bills @SI-UTC/019076		4160.00	65189.00 Dr
Mar 22	Rc-13528	By NEFT No.15880 Dt.__/__/____ recd ag. bills @SI-UTC/019255		18210.00	46979.00 Dr
Mar 22	Rc-13529	By NEFT No.15881 Dt.__/__/____ recd ag. bills @SI-UTC/019126		3450.00	43529.00 Dr
Mar 22	Rc-13530	By NEFT No.15882 Dt.__/__/____ recd ag. bills @SI-UTC/019191		14640.00	28889.00 Dr
Mar 28	SI-19844	To Sales Bill No.UTC/23-24/19844	4222.00		33111.00 Dr
Mar 30	SI-19935	To Sales Bill No.UTC/23-24/19935	5763.00		38874.00 Dr
Mar 31	JV-03693	By MUDDAT		24650.00	14224.00 Dr
Total			1647841.00	1633617.00	

Balance as on 31/03/2024 : 14224.00 Dr