

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

16-Apr-2024

JAGDISH AND SONS ALWAR, ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	SI-00427	To Sales Bill No.UTC/23-24/427	53886.00		53886.00 Dr
Apr 13	Rc-00389	By NEFT No.371 Dt.__/__/____ recd ag. bills @SI-UTC/000427		53078.00	808.00 Dr
Apr 18	SI-01134	To Sales Bill No.UTC/23-24/1134	45538.00		46346.00 Dr
Apr 24	Rc-00884	By NEFT No.1046 Dt.__/__/____ recd ag. bills @SI-UTC/001134		44855.00	1491.00 Dr
Apr 27	SI-01565	To Sales Bill No.UTC/23-24/1565	25707.00		27198.00 Dr
Apr 28	SI-01626	To Sales Bill No.UTC/23-24/1626	16167.00		43365.00 Dr
May 05	SI-01995	To Sales Bill No.UTC/23-24/1995	37476.00		80841.00 Dr
May 05	Rc-01297	By NEFT No.1441 Dt.__/__/____ recd ag. bills @SI-UTC/001565,@SI-UTC/001626		41245.00	39596.00 Dr
May 20	Rc-01854	By NEFT No.2182 Dt.__/__/____ recd ag. bills @SI-UTC/001995		36914.00	2682.00 Dr
May 25	SI-02993	To Sales Bill No.UTC/23-24/2993	1921.00		4603.00 Dr
May 31	Rc-02224	By NEFT No.2539 Dt.__/__/____ recd ag. bills @SI-UTC/002993		1890.00	2713.00 Dr
Jun 09	SI-03691	To Sales Bill No.UTC/23-24/3691	39047.00		41760.00 Dr
Jun 20	Rc-02896	By NEFT No.3390 Dt.__/__/____ recd ag. bills @SI-UTC/003691		38447.00	3313.00 Dr
Jun 29	SI-04656	To Sales Bill No.UTC/23-24/4656	17160.00		20473.00 Dr
Jun 30	SI-04698	To Sales Bill No.UTC/23-24/4698	13339.00		33812.00 Dr
Jul 07	Rc-03374	By NEFT No.4049 Dt.__/__/____ recd ag. bills @SI-UTC/004656		16903.00	16909.00 Dr
Jul 10	Rc-03448	By NEFT No.4124 Dt.__/__/____ recd ag. bills @SI-UTC/004698		13139.00	3770.00 Dr
Jul 13	SI-05135	To Sales Bill No.UTC/23-24/5135	31888.00		35658.00 Dr
Jul 26	Rc-03845	By NEFT No.4511 Dt.__/__/____ recd ag. bills @SI-UTC/005135		31410.00	4248.00 Dr
Aug 02	SI-05805	To Sales Bill No.UTC/23-24/5805	12326.00		16574.00 Dr
Aug 14	Rc-04317	By NEFT No.5162 Dt.__/__/____ recd ag. bills @SI-UTC/005805		12151.00	4423.00 Dr
Aug 16	SI-06222	To Sales Bill No.UTC/23-24/6222	25096.00		29519.00 Dr
Aug 19	SI-06396	To Sales Bill No.UTC/23-24/6396	56777.00		86296.00 Dr
Aug 19	SI-06397	To Sales Bill No.UTC/23-24/6397	70178.00		156474.00 Dr
Aug 31	SI-06844	To Sales Bill No.UTC/23-24/6844	13023.00		169497.00 Dr
Sep 04	Rc-04838	By NEFT No.5658 Dt.__/__/____ recd ag. bills @SI-UTC/006222		24720.00	144777.00 Dr
Sep 11	Rc-05090	By NEFT No.5894 Dt.__/__/____ recd ag. bills @SI-UTC/006396,@SI-UTC/006397, @SI-UTC/006844		137880.00	6897.00 Dr
Sep 21	SI-07901	To Sales Bill No.UTC/23-24/7901	41918.00		48815.00 Dr
Sep 26	SI-08132	To Sales Bill No.UTC/23-24/8132	15261.00		64076.00 Dr
Oct 04	SI-08596	To Sales Bill No.UTC/23-24/8596	22815.00		86891.00 Dr
Oct 05	SI-08727	To Sales Bill No.UTC/23-24/8727	11028.00		97919.00 Dr
Oct 06	SI-08757	To Sales Bill No.UTC/23-24/8757	38350.00		136269.00 Dr
Oct 17	Rc-06373	By NEFT No.7330 Dt.__/__/____ recd ag. bills @SI-UTC/008132,@SI-UTC/008727, @SI-UTC/008757		63670.00	72599.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 20	Rc-06509	By NEFT No.7457 Dt.__/__/____ recd ag. bills @SI-UTC/007901		41918.00	30681.00 Dr
Oct 20	Rc-06510	By NEFT No.7458 Dt.__/__/____ recd ag. bills @SI-UTC/008596		22815.00	7866.00 Dr
Oct 21	SI-09760	To Sales Bill No.UTC/23-24/9760	37169.00		45035.00 Dr
Oct 25	SI-09998	To Sales Bill No.UTC/23-24/9998	30309.00		75344.00 Dr
Oct 26	SI-10059	To Sales Bill No.UTC/23-24/10059	39553.00		114897.00 Dr
Nov 03	SI-10643	To Sales Bill No.UTC/23-24/10643	30627.00		145524.00 Dr
Nov 08	SI-11004	To Sales Bill No.UTC/23-24/11004	66444.00		211968.00 Dr
Nov 16	SI-11402	To Sales Bill No.UTC/23-24/11402	83774.00		295742.00 Dr
Nov 21	SI-11951	To Sales Bill No.UTC/23-24/11951	31766.00		327508.00 Dr
Dec 02	Rc-08545	By NEFT No.9606 Dt.__/__/____ recd ag. bills @SI-UTC/009760,@SI-UTC/009998, @SI-UTC/010059		105960.00	221548.00 Dr
Dec 11	SI-13392	To Sales Bill No.UTC/23-24/13392	43767.00		265315.00 Dr
Dec 12	SI-13461	To Sales Bill No.UTC/23-24/13461	95760.00		361075.00 Dr
Dec 13	Rc-09073	By NEFT No.10115 Dt.__/__/____ recd ag. bills @SI-UTC/013461		95615.00	265460.00 Dr
Dec 20	Rc-09440	By NEFT No.10464 Dt.__/__/____ recd ag. bills @SI-UTC/011951		31766.00	233694.00 Dr
Jan 04	Rc-10178	By NEFT No.11339 Dt.__/__/____ recd ag. bills @SI-UTC/011004,@SI-UTC/013392, @SI-UTC/015163		127541.00	106153.00 Dr
Jan 05	SI-15163	To Sales Bill No.UTC/23-24/15163	19295.00		125448.00 Dr
Jan 06	SI-15243	To Sales Bill No.UTC/23-24/15243	12706.00		138154.00 Dr
Jan 09	SI-15400	To Sales Bill No.UTC/23-24/15400	20686.00		158840.00 Dr
Jan 11	SI-15588	To Sales Bill No.UTC/23-24/15588	26974.00		185814.00 Dr
Jan 17	SI-15904	To Sales Bill No.UTC/23-24/15904	44725.00		230539.00 Dr
Jan 19	Rc-10932	By NEFT No.12058 Dt.__/__/____ recd ag. bills @SI-UTC/010643,@SI-UTC/015400, @SI-UTC/015588		78466.00	152073.00 Dr
Jan 29	SI-16578	To Sales Bill No.UTC/23-24/16578	35661.00		187734.00 Dr
Jan 29	Rc-11298	By NEFT No.12393 Dt.__/__/____ recd ag. bills @SI-UTC/015904		44054.00	143680.00 Dr
Feb 01	SI-16885	To Sales Bill No.UTC/23-24/16885	45580.00		189260.00 Dr
Feb 09	SI-17373	To Sales Bill No.UTC/23-24/17373	12728.00		201988.00 Dr
Feb 10	SI-17442	To Sales Bill No.UTC/23-24/17442	25348.00		227336.00 Dr
Feb 12	Rc-11969	By NEFT No.13214 Dt.__/__/____ recd ag. bills @SI-UTC/016578,@SI-UTC/016885		80022.00	147314.00 Dr
Feb 13	SI-17623	To Sales Bill No.UTC/23-24/17623	28600.00		175914.00 Dr
Feb 14	SI-17713	To Sales Bill No.UTC/23-24/17713	42426.00		218340.00 Dr
Feb 16	SI-17861	To Sales Bill No.UTC/23-24/17861	20009.00		238349.00 Dr
Feb 20	SI-18077	To Sales Bill No.UTC/23-24/18077	23851.00		262200.00 Dr
Feb 21	Rc-12364	By NEFT No.13592 Dt.__/__/____ recd ag. bills @SI-UTC/015243,@SI-UTC/017713		57214.00	204986.00 Dr
Feb 23	SI-18286	To Sales Bill No.UTC/23-24/18286	78175.00		283161.00 Dr
Mar 05	SI-18801	To Sales Bill No.UTC/23-24/18801	61020.00		344181.00 Dr
Mar 08	SI-18982	To Sales Bill No.UTC/23-24/18982	13678.00		357859.00 Dr
Mar 11	SI-19078	To Sales Bill No.UTC/23-24/19078	3842.00		361701.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	Rc-13097	By NEFT No.15273 Dt.__/__/____ recd ag. bills @SI-UTC/017442,@SI-UTC/017623		51665.00	310036.00 Dr
Mar 12	SI-19128	To Sales Bill No.UTC/23-24/19128	40356.00		350392.00 Dr
Mar 15	SI-19318	To Sales Bill No.UTC/23-24/19318	27458.00		377850.00 Dr
Mar 27	Rc-13701	By NEFT No.16042 Dt.__/__/____ recd ag. bills @SI-UTC/011402		84481.00	293369.00 Dr
Mar 29	Rc-13806	By NEFT No.16133 Dt.__/__/____ recd ag. bills @SI-UTC/017373,@SI-UTC/017861, @SI-UTC/018077,@SI-UTC/019128		95760.00	197609.00 Dr
Mar 30	SI-19936	To Sales Bill No.UTC/23-24/19936	54665.00		252274.00 Dr
Total			1685853.00	1433579.00	
Balance as on 31/03/2024 :			252274.00		Dr