

UNIVERSAL TRADING COMPANY

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 22-Mar-2025
MOTILAL AND COMPANY ALWAR, ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	14224.00		14224.00 Dr
Apr 02	SI-00109	To Sales Bill No.UTC/24-25/109	16189.00		30413.00 Dr
Apr 09	Rc-00203	By NEFT No.193 Dt.__/__/____ recd ag. bills @SI-UTC/019844		4180.00	26233.00 Dr
Apr 09	Rc-00204	By NEFT No.193 Dt.__/__/____ recd ag. bills @SI-UTC/019935		5676.00	20557.00 Dr
Apr 11	Rc-00270	By NEFT No.458 Dt.__/__/____ recd ag. bills @SI-UTC/000109		15940.00	4617.00 Dr
Apr 13	SI-00714	To Sales Bill No.UTC/24-25/714	6058.00		10675.00 Dr
Apr 16	SI-00881	To Sales Bill No.UTC/24-25/881	4349.00		15024.00 Dr
Apr 17	SI-00957	To Sales Bill No.UTC/24-25/957	19038.00		34062.00 Dr
Apr 18	SI-01025	To Sales Bill No.UTC/24-25/1025	15555.00		49617.00 Dr
Apr 26	Rc-00818	By NEFT No.983 Dt.__/__/____ recd ag. bills @SI-UTC/000714		5998.00	43619.00 Dr
Apr 26	Rc-00820	By NEFT No.985 Dt.__/__/____ recd ag. bills @SI-UTC/001025		15320.00	28299.00 Dr
Apr 26	Rc-00821	By NEFT No.986 Dt.__/__/____ recd ag. bills @SI-UTC/000957		18750.00	9549.00 Dr
Apr 26	Rc-00822	By NEFT No.987 Dt.__/__/____ recd ag. bills @SI-UTC/000881		4300.00	5249.00 Dr
May 03	SI-01895	To Sales Bill No.UTC/24-25/1895	33349.00		38598.00 Dr
May 06	SI-02081	To Sales Bill No.UTC/24-25/2081	32694.00		71292.00 Dr
May 07	SI-02151	To Sales Bill No.UTC/24-25/2151	9900.00		81192.00 Dr
May 08	SI-02246	To Sales Bill No.UTC/24-25/2246	6375.00		87567.00 Dr
May 13	Rc-01501	By NEFT No.1847 Dt.__/__/____ recd ag. bills @SI-UTC/001895		32840.00	54727.00 Dr
May 13	Rc-01502	By NEFT No.1847 Dt.__/__/____ recd ag. bills @SI-UTC/002081		32200.00	22527.00 Dr
May 13	Rc-01503	By NEFT No.1847 Dt.__/__/____ recd ag. bills @SI-UTC/002151		9750.00	12777.00 Dr
May 13	Rc-01505	By NEFT No.1849 Dt.__/__/____ recd ag. bills @SI-UTC/002246		6280.00	6497.00 Dr
May 14	SI-02559	To Sales Bill No.UTC/24-25/2559	30363.00		36860.00 Dr
May 16	SI-02740	To Sales Bill No.UTC/24-25/2740	4264.00		41124.00 Dr
May 21	SI-03036	To Sales Bill No.UTC/24-25/3036	22858.00		63982.00 Dr
May 30	Rc-02136	By NEFT No.2660 Dt.__/__/____ recd ag. bills @SI-UTC/003036		22516.00	41466.00 Dr
May 30	Rc-02138	By NEFT No.2662 Dt.__/__/____ recd ag. bills @SI-UTC/002740		4220.00	37246.00 Dr
May 30	Rc-02139	By NEFT No.2663 Dt.__/__/____ recd ag. bills @SI-UTC/002559		30050.00	7196.00 Dr
Jun 03	SI-03680	To Sales Bill No.UTC/24-25/3680	5763.00		12959.00 Dr
Jun 06	SI-03855	To Sales Bill No.UTC/24-25/3855	12706.00		25665.00 Dr
Jun 11	Rc-02564	By NEFT No.3071 Dt.__/__/____ recd ag. bills @SI-UTC/003855,@SI-UTC/003680		16686.00	8979.00 Dr
Jun 13	Rc-02646	By NEFT No.3148 Dt.__/__/____ recd ag. bills @SI-UTC/003855		1524.00	7455.00 Dr
Jun 24	SI-04722	To Sales Bill No.UTC/24-25/4722	11936.00		19391.00 Dr
Jun 26	SI-04836	To Sales Bill No.UTC/24-25/4836	32285.00		51676.00 Dr
Jul 05	SI-05290	To Sales Bill No.UTC/24-25/5290	11936.00		63612.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	Rc-03487	By NEFT No.4158 Dt.__/__/____ recd ag. bills @SI-UTC/004836		31950.00	31662.00 Dr
Jul 08	Rc-03490	By NEFT No.4161 Dt.__/__/____ recd ag. bills @SI-UTC/004722		11810.00	19852.00 Dr
Jul 10	SI-05539	To Sales Bill No.UTC/24-25/5539	10407.00		30259.00 Dr
Jul 11	SI-05593	To Sales Bill No.UTC/24-25/5593	18110.00		48369.00 Dr
Jul 12	SI-05646	To Sales Bill No.UTC/24-25/5646	35543.00		83912.00 Dr
Jul 17	Rc-03785	By NEFT No.4443 Dt.__/__/____ recd ag. bills @SI-UTC/005290		11810.00	72102.00 Dr
Jul 23	Rc-03964	By NEFT No.4815 Dt.__/__/____ recd ag. bills @SI-UTC/005593 MOTILAL CO.		17920.00	54182.00 Dr
Jul 23	Rc-03968	By NEFT No.4819 Dt.__/__/____ recd ag. bills @SI-UTC/005646 MOTILAL CO.		35010.00	19172.00 Dr
Jul 23	Rc-03969	By NEFT No.4820 Dt.__/__/____ recd ag. bills @SI-UTC/005539 MOTILAL CO.		10300.00	8872.00 Dr
Jul 25	SI-06209	To Sales Bill No.UTC/24-25/6209	7504.00		16376.00 Dr
Jul 30	SI-06431	To Sales Bill No.UTC/24-25/6431	35248.00		51624.00 Dr
Jul 31	SI-06491	To Sales Bill No.UTC/24-25/6491	8569.00		60193.00 Dr
Aug 07	Rc-04437	By NEFT No.5274 Dt.__/__/____ recd ag. bills @SI-UTC/006431		34270.00	25923.00 Dr
Aug 07	Rc-04438	By NEFT No.5275 Dt.__/__/____ recd ag. bills @SI-UTC/006209		7428.00	18495.00 Dr
Aug 07	Rc-04440	By NEFT No.5277 Dt.__/__/____ recd ag. bills @SI-UTC/006491		8440.00	10055.00 Dr
Aug 08	SI-06847	To Sales Bill No.UTC/24-25/6847	3526.00		13581.00 Dr
Aug 10	SI-06968	To Sales Bill No.UTC/24-25/6968	17014.00		30595.00 Dr
Aug 17	Rc-04750	By NEFT No.5573 Dt.__/__/____ recd ag. bills @SI-UTC/006847		3470.00	27125.00 Dr
Aug 17	Rc-04751	By NEFT No.5574 Dt.__/__/____ recd ag. bills @SI-UTC/006968		16759.00	10366.00 Dr
Aug 24	SI-07560	To Sales Bill No.UTC/24-25/7560	20031.00		30397.00 Dr
Aug 31	SI-07923	To Sales Bill No.UTC/24-25/7923	12148.00		42545.00 Dr
Sep 05	Rc-05366	By NEFT No.6162 Dt.__/__/____ recd ag. bills @SI-UTC/007923		11960.00	30585.00 Dr
Sep 05	Rc-05370	By NEFT No.6166 Dt.__/__/____ recd ag. bills @SI-UTC/007560		19830.00	10755.00 Dr
Sep 12	SI-08475	To Sales Bill No.UTC/24-25/8475	9720.00		20475.00 Dr
Sep 17	Rc-05802	By NEFT No.6782 Dt.__/__/____ recd ag. bills @SI-UTC/008475		9570.00	10905.00 Dr
Sep 20	SI-08874	To Sales Bill No.UTC/24-25/8874	15555.00		26460.00 Dr
Sep 21	SI-08940	To Sales Bill No.UTC/24-25/8940	18110.00		44570.00 Dr
Sep 26	SI-09203	To Sales Bill No.UTC/24-25/9203	3526.00		48096.00 Dr
Oct 02	Rc-06353	By NEFT No.7312 Dt.__/__/____ recd ag. bills @SI-UTC/009203		3470.00	44626.00 Dr
Oct 02	Rc-06355	By NEFT No.7314 Dt.__/__/____ recd ag. bills @SI-UTC/008940		17920.00	26706.00 Dr
Oct 02	Rc-06356	By NEFT No.7315 Dt.__/__/____ recd ag. bills @SI-UTC/008874		15390.00	11316.00 Dr
Oct 08	SI-00697	To Sales Bill No.697	12078.00		23394.00 Dr
Oct 08	SI-09713	To Sales Bill No.UTC/24-25/9713	10787.00		34181.00 Dr
Oct 19	SI-10358	To Sales Bill No.UTC/24-25/10358	20326.00		54507.00 Dr

Continued on Page No.3

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	SI-10418	To Sales Bill No.UTC/24-25/10418	61248.00		115755.00 Dr
Oct 21	Rc-07347	By NEFT No.8256 Dt.__/__/____ recd ag. bills @SI-000697		11890.00	103865.00 Dr
Oct 21	Rc-07348	By NEFT No.8257 Dt.__/__/____ recd ag. bills @SI-UTC/009713		10670.00	93195.00 Dr
Oct 25	Rc-07641	By NEFT No.8742 Dt.__/__/____ recd ag. bills @SI-UTC/010358		20020.00	73175.00 Dr
Nov 04	SI-11043	To Sales Bill No.UTC/24-25/11043	31427.00		104602.00 Dr
Nov 05	Rc-08136	By NEFT No.9415 Dt.__/__/____ recd ag. bills @SI-UTC/010418		60330.00	44272.00 Dr
Nov 06	SI-11259	To Sales Bill No.UTC/24-25/11259	4982.00		49254.00 Dr
Nov 07	SI-11444	To Sales Bill No.UTC/24-25/11444	9224.00		58478.00 Dr
Nov 09	SI-11653	To Sales Bill No.UTC/24-25/11653	28557.00		87035.00 Dr
Nov 18	Rc-08903	By NEFT No.10154 Dt.__/__/____ recd ag. bills @SI-UTC/011259 MOTILAL		4930.00	82105.00 Dr
Nov 18	Rc-08904	By NEFT No.10155 Dt.__/__/____ recd ag. bills @SI-UTC/011653 MOTILAL		28130.00	53975.00 Dr
Nov 18	Rc-08905	By NEFT No.10156 Dt.__/__/____ recd ag. bills @SI-UTC/011043		31100.00	22875.00 Dr
Nov 18	Rc-08908	By NEFT No.10159 Dt.__/__/____ recd ag. bills @SI-UTC/011444 MOTILAL		9080.00	13795.00 Dr
Nov 25	SI-12520	To Sales Bill No.UTC/24-25/12520	8529.00		22324.00 Dr
Nov 26	Rc-09334	By NEFT No.10575 Dt.__/__/____ recd ag. bills @SI-UTC/012520,@SI-UTC/012714 MOTILAL		17350.00	4974.00 Dr
Nov 27	SI-12714	To Sales Bill No.UTC/24-25/12714	22383.00		27357.00 Dr
Nov 29	SI-12796	To Sales Bill No.UTC/24-25/12796	4982.00		32339.00 Dr
Dec 12	Rc-10158	By NEFT No.11569 Dt.__/__/____ recd ag. bills @SI-UTC/012714,@SI-UTC/012796 MOTILAL		18180.00	14159.00 Dr
Dec 13	SI-13605	To Sales Bill No.UTC/24-25/13605	18153.00		32312.00 Dr
Dec 17	SI-13938	To Sales Bill No.UTC/24-25/13938	16422.00		48734.00 Dr
Dec 19	SI-14044	To Sales Bill No.UTC/24-25/14044	13339.00		62073.00 Dr
Dec 27	SI-14635	To Sales Bill No.UTC/24-25/14635	7473.00		69546.00 Dr
Dec 30	Rc-11073	By NEFT No.12467 Dt.__/__/____ recd ag. bills @SI-UTC/013605 MOTILAL		17960.00	51586.00 Dr
Dec 31	SI-14811	To Sales Bill No.UTC/24-25/14811	20009.00		71595.00 Dr
Jan 03	Rc-11277	By NEFT No.12865 Dt.__/__/____ recd ag. bills @SI-UTC/013938 MOTILAL		16250.00	55345.00 Dr
Jan 03	Rc-11278	By NEFT No.12866 Dt.__/__/____ recd ag. bills @SI-UTC/014044 MOTILAL		13390.00	41955.00 Dr
Jan 04	SI-15189	To Sales Bill No.UTC/24-25/15189	13573.00		55528.00 Dr
Jan 06	SI-15214	To Sales Bill No.UTC/24-25/15214	5425.00		60953.00 Dr
Jan 06	SI-15294	To Sales Bill No.UTC/24-25/15294	52745.00		113698.00 Dr
Jan 13	SI-15760	To Sales Bill No.UTC/24-25/15760	11192.00		124890.00 Dr
Jan 13	Rc-11751	By NEFT No.13315 Dt.__/__/____		7390.00	117500.00 Dr

Continued on Page No.4

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/014635			
		MOTILAL			
Jan 13	Rc-11753	By NEFT No.13317 Dt.__/__/____		19800.00	97700.00 Dr
		recd ag. bills @SI-UTC/014811			
		MOTILAL			
Jan 23	SI-16312	To Sales Bill No.UTC/24-25/16312	21592.00		119292.00 Dr
Jan 25	SI-16420	To Sales Bill No.UTC/24-25/16420	5425.00		124717.00 Dr
Feb 12	Rc-13054	By NEFT No.14774 Dt.__/__/____		5370.00	119347.00 Dr
		recd ag. bills @SI-UTC/015214			
Feb 12	Rc-13055	By NEFT No.14775 Dt.__/__/____		11070.00	108277.00 Dr
		recd ag. bills @SI-UTC/015760			
Feb 12	Rc-13056	By NEFT No.14776 Dt.__/__/____		13438.00	94839.00 Dr
		recd ag. bills @SI-UTC/015189			
Feb 12	Rc-13057	By NEFT No.14777 Dt.__/__/____		52210.00	42629.00 Dr
		recd ag. bills @SI-UTC/015294			
Feb 12	Rc-13058	By NEFT No.14778 Dt.__/__/____		21370.00	21259.00 Dr
		recd ag. bills @SI-UTC/016312			
Feb 12	Rc-13059	By NEFT No.14779 Dt.__/__/____		5360.00	15899.00 Dr
		recd ag. bills @SI-UTC/016420			
Feb 14	SI-17464	To Sales Bill No.UTC/24-25/17464	23513.00		39412.00 Dr
Feb 21	SI-17813	To Sales Bill No.UTC/24-25/17813	29845.00		69257.00 Dr
Feb 22	SI-17923	To Sales Bill No.UTC/24-25/17923	6396.00		75653.00 Dr
Feb 26	SI-18049	To Sales Bill No.UTC/24-25/18049	38669.00		114322.00 Dr
Mar 08	Rc-13920	By NEFT No.15619 Dt.__/__/____		29540.00	84782.00 Dr
		recd ag. bills @SI-UTC/017813			
Mar 08	Rc-13921	By NEFT No.15620 Dt.__/__/____		38080.00	46702.00 Dr
		recd ag. bills @SI-UTC/018049			
Mar 08	Rc-13922	By NEFT No.15621 Dt.__/__/____		6330.00	40372.00 Dr
		recd ag. bills @SI-UTC/017923			
Mar 15	Rc-14161	By NEFT No.16058 Dt.__/__/____		22290.00	18082.00 Dr
		recd ag. bills @SI-UTC/017464			
		MOTILAL			
Mar 16	JV-01449	By MUDDAT 1.5 %		14834.00	3248.00 Dr
Total			1003147.00	999899.00	

Balance as on 31/03/2025 : 3248.00 Dr