

# 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 01/04/2024 To 31/03/2025**

29-Mar-2025

**JASORIYA AND BROTHERS ALWAR, ALWAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	SI-00395	To Sales Bill No.UTC/24-25/395	21570.00		21570.00 Dr
Apr 10	SI-00528	To Sales Bill No.UTC/24-25/528	13973.00		35543.00 Dr
Apr 13	SI-00716	To Sales Bill No.UTC/24-25/716	3874.00		39417.00 Dr
Apr 15	Rc-00380	By NEFT No.565 Dt.__/__/____ recd ag. bills @SI-UTC/000395		10000.00	29417.00 Dr
Apr 15	Rc-00425	By NEFT No.609 Dt.__/__/____ recd ag. bills @SI-UTC/000395		11300.00	18117.00 Dr
Apr 20	SI-01162	To Sales Bill No.UTC/24-25/1162	19038.00		37155.00 Dr
Apr 22	Rc-00654	By NEFT No.831 Dt.__/__/____ recd ag. bills @SI-UTC/000528		13800.00	23355.00 Dr
Apr 25	Rc-00761	By NEFT No.934 Dt.__/__/____ recd ag. bills @SI-UTC/000716		3800.00	19555.00 Dr
Apr 29	SR-00004	By Sales Retn No.UTC/24-25/1162		19038.00	517.00 Dr
Apr 30	SI-01640	To Sales Bill No.UTC/24-25/1640	5393.00		5910.00 Dr
May 01	Rc-01027	By NEFT No.1188 Dt.__/__/____ recd ag. bills @SI-UTC/001640		5300.00	610.00 Dr
May 03	SI-01896	To Sales Bill No.UTC/24-25/1896	27755.00		28365.00 Dr
May 06	SI-02077	To Sales Bill No.UTC/24-25/2077	1763.00		30128.00 Dr
May 07	Rc-01268	By NEFT No.1622 Dt.__/__/____ recd ag. bills @SI-UTC/001896		10000.00	20128.00 Dr
May 08	Rc-01285	By NEFT No.1638 Dt.__/__/____ recd ag. bills @SI-UTC/001896		11000.00	9128.00 Dr
May 08	Rc-01297	By NEFT No.1649 Dt.__/__/____ recd ag. bills @SI-UTC/001896		6340.00	2788.00 Dr
May 08	Rc-01298	By NEFT No.1650 Dt.__/__/____ recd ag. bills @SI-UTC/002077		1750.00	1038.00 Dr
May 15	SI-02648	To Sales Bill No.UTC/24-25/2648	13656.00		14694.00 Dr
May 17	SI-02805	To Sales Bill No.UTC/24-25/2805	8591.00		23285.00 Dr
May 20	SI-02945	To Sales Bill No.UTC/24-25/2945	1921.00		25206.00 Dr
May 23	SI-03186	To Sales Bill No.UTC/24-25/3186	15261.00		40467.00 Dr
May 23	Rc-01903	By NEFT No.2434 Dt.__/__/____ recd ag. bills @SI-UTC/002648		13480.00	26987.00 Dr
May 24	Rc-01941	By NEFT No.2472 Dt.__/__/____ recd ag. bills @SI-UTC/002805		8470.00	18517.00 Dr
May 25	Rc-01966	By NEFT No.2497 Dt.__/__/____ recd ag. bills @SI-UTC/002945		1900.00	16617.00 Dr
May 27	SI-03361	To Sales Bill No.UTC/24-25/3361	2713.00		19330.00 Dr
May 27	Rc-01997	By NEFT No.2528 Dt.__/__/____ recd ag. bills @SI-UTC/003186		15040.00	4290.00 Dr
May 29	Rc-02103	By NEFT No.2627 Dt.__/__/____ recd ag. bills @SI-UTC/003361		2680.00	1610.00 Dr
Jun 04	SI-03738	To Sales Bill No.UTC/24-25/3738	15261.00		16871.00 Dr
Jun 24	SI-04723	To Sales Bill No.UTC/24-25/4723	25456.00		42327.00 Dr
Jun 29	Rc-03204	By NEFT No.3887 Dt.__/__/____ recd ag. bills @SI-UTC/003738		15261.00	27066.00 Dr
Jul 04	SI-05222	To Sales Bill No.UTC/24-25/5222	16052.00		43118.00 Dr
Jul 08	SI-05415	To Sales Bill No.UTC/24-25/5415	7958.00		51076.00 Dr
Jul 12	SI-05644	To Sales Bill No.UTC/24-25/5644	10933.00		62009.00 Dr
Jul 12	Rc-03609	By NEFT No.4277 Dt.__/__/____ recd ag. bills @SI-UTC/004723		15000.00	47009.00 Dr
Jul 13	Rc-03679	By NEFT No.4344 Dt.__/__/____ recd ag. bills @SI-UTC/004723		10200.00	36809.00 Dr
Jul 15	Rc-03688	By NEFT No.4349 Dt.__/__/____		15800.00	21009.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 16	Rc-03760	By recd ag. bills @SI-UTC/005222 NEFT No.4419 Dt.__/__/____		10780.00	10229.00 Dr
Jul 16	Rc-03761	By recd ag. bills @SI-UTC/005644 NEFT No.4419 Dt.__/__/____		7940.00	2289.00 Dr
Jul 17	SI-05861	To recd ag. bills @SI-UTC/005415 Sales Bill No.UTC/24-25/5861	2713.00		5002.00 Dr
Jul 19	Rc-03860	By NEFT No.4514 Dt.__/__/____		2670.00	2332.00 Dr
Jul 22	SI-06035	To recd ag. bills @SI-UTC/005861 Sales Bill No.UTC/24-25/6035	15124.00		17456.00 Dr
Jul 24	Rc-04009	By NEFT No.4861 Dt.__/__/____		14900.00	2556.00 Dr
Aug 02	SI-06576	To recd ag. bills @SI-UTC/006035 Sales Bill No.UTC/24-25/6576	14152.00		16708.00 Dr
Aug 03	Rc-04349	By NEFT No.5187 Dt.__/__/____		13950.00	2758.00 Dr
Aug 13	SI-07046	To recd ag. bills @SI-UTC/006576 Sales Bill No.UTC/24-25/7046	4634.00		7392.00 Dr
Aug 13	Rc-04645	By AMITKUMAR JASO NEFT No.5471 Dt.__/__/____		1648.00	5744.00 Dr
Aug 14	Rc-04658	By recd ag. on A/c. A/C INTEREST FY 2023-2024 NEFT No.5484 Dt.__/__/____		4570.00	1174.00 Dr
Aug 26	SI-07638	To recd ag. bills @SI-UTC/007046 Sales Bill No.UTC/24-25/7638	12253.00		13427.00 Dr
Aug 29	Rc-05124	By NEFT No.5930 Dt.__/__/____		12080.00	1347.00 Dr
Sep 09	SI-08312	To recd ag. bills @SI-UTC/007638 Sales Bill No.UTC/24-25/8312	18828.00		20175.00 Dr
Sep 12	Rc-05614	By NEFT No.6603 Dt.__/__/____		8000.00	12175.00 Dr
Sep 13	SI-08531	To recd ag. bills @SI-UTC/008312 Sales Bill No.UTC/24-25/8531	7324.00		19499.00 Dr
Sep 13	Rc-05662	By NEFT No.6653 Dt.__/__/____		10550.00	8949.00 Dr
Sep 14	Rc-05695	By recd ag. bills @SI-UTC/008312 NEFT No.6685 Dt.__/__/____		7220.00	1729.00 Dr
Sep 23	SI-09011	To recd ag. bills @SI-UTC/008531 Sales Bill No.UTC/24-25/9011	12390.00		14119.00 Dr
Sep 28	Rc-06241	By NEFT No.7208 Dt.__/__/____		12200.00	1919.00 Dr
Oct 11	SI-09911	To recd ag. bills @SI-UTC/009011 Sales Bill No.UTC/24-25/9911	13498.00		15417.00 Dr
Oct 14	Rc-07021	By NEFT No.8554 Dt.__/__/____		13300.00	2117.00 Dr
Oct 16	SI-10143	To recd ag. bills @SI-UTC/009911 Sales Bill No.UTC/24-25/10143	15872.00		17989.00 Dr
Oct 18	Rc-07270	By NEFT No.8185 Dt.__/__/____		8000.00	9989.00 Dr
Oct 19	Rc-07336	By recd ag. bills @SI-UTC/010143 JASORIYA BROTHERS NEFT No.8247 Dt.__/__/____		7650.00	2339.00 Dr
Oct 22	SI-10475	To recd ag. bills @SI-UTC/010143 Sales Bill No.UTC/24-25/10475	14807.00		17146.00 Dr
Oct 24	Rc-07565	By NEFT No.8672 Dt.__/__/____		14600.00	2546.00 Dr
Nov 04	SI-11038	To recd ag. bills @SI-UTC/010475 Sales Bill No.UTC/24-25/11038	25687.00		28233.00 Dr
Nov 05	SI-11211	To recd ag. bills @SI-UTC/011038 Sales Bill No.UTC/24-25/11211	12073.00		40306.00 Dr
Nov 08	Rc-08374	By NEFT No.9645 Dt.__/__/____		25300.00	15006.00 Dr
Nov 08	Rc-08375	By recd ag. bills @SI-UTC/011038 NEFT No.9646 Dt.__/__/____		11900.00	3106.00 Dr
Nov 15	SI-12026	To recd ag. bills @SI-UTC/011211 Sales Bill No.UTC/24-25/12026	3187.00		6293.00 Dr
Nov 16	Rc-08847	By NEFT No.10099 Dt.__/__/____		3150.00	3143.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/012026			
Nov 26	SI-12614	To Sales Bill No.UTC/24-25/12614	16685.00		19828.00 Dr
Nov 28	Rc-09481	By NEFT No.10715 Dt.__/__/____		16440.00	3388.00 Dr
		recd ag. bills @SI-UTC/012614			
Nov 29	SI-12797	To Sales Bill No.UTC/24-25/12797	9098.00		12486.00 Dr
Nov 30	SI-12905	To Sales Bill No.UTC/24-25/12905	5742.00		18228.00 Dr
Nov 30	Rc-09605	By NEFT No.11033 Dt.__/__/____		8960.00	9268.00 Dr
		recd ag. bills @SI-UTC/012797			
Dec 02	Rc-09628	By NEFT No.11056 Dt.__/__/____		5660.00	3608.00 Dr
		recd ag. bills @SI-UTC/012905			
Dec 07	SI-13266	To Sales Bill No.UTC/24-25/13266	13973.00		17581.00 Dr
Dec 09	SI-13334	To Sales Bill No.UTC/24-25/13334	7113.00		24694.00 Dr
Dec 09	Rc-10034	By NEFT No.11452 Dt.__/__/____		13780.00	10914.00 Dr
		recd ag. bills @SI-UTC/013266			
Dec 10	Rc-10059	By NEFT No.11474 Dt.__/__/____		7000.00	3914.00 Dr
		recd ag. bills @SI-UTC/013334			
Dec 13	SI-13606	To Sales Bill No.UTC/24-25/13606	6375.00		10289.00 Dr
Dec 14	Rc-10255	By NEFT No.11666 Dt.__/__/____		6280.00	4009.00 Dr
		recd ag. bills @SI-UTC/013606			
Dec 20	SI-14124	To Sales Bill No.UTC/24-25/14124	4982.00		8991.00 Dr
Dec 21	SI-14202	To Sales Bill No.UTC/24-25/14202	15830.00		24821.00 Dr
Dec 21	Rc-10623	By NEFT No.12022 Dt.__/__/____		4900.00	19921.00 Dr
		recd ag. bills @SI-UTC/014124			
Dec 23	Rc-10788	By NEFT No.12184 Dt.__/__/____		15600.00	4321.00 Dr
		recd ag. bills @SI-UTC/014202			
Dec 25	SI-14484	To Sales Bill No.UTC/24-25/14484	15725.00		20046.00 Dr
Dec 28	Rc-11020	By NEFT No.12415 Dt.__/__/____		15500.00	4546.00 Dr
		recd ag. bills @SI-UTC/014484			
Jan 08	SI-15391	To Sales Bill No.UTC/24-25/15391	29963.00		34509.00 Dr
Jan 09	Rc-11624	By NEFT No.13200 Dt.__/__/____		15000.00	19509.00 Dr
		recd ag. bills @SI-UTC/015391			
		JASORIYA AND BROTHERS			
Jan 13	Rc-11746	By NEFT No.13310 Dt.__/__/____		14520.00	4989.00 Dr
		recd ag. bills @SI-UTC/015391			
		JASORIA BROTHERS			
Jan 21	SI-16229	To Sales Bill No.UTC/24-25/16229	18711.00		23700.00 Dr
Jan 24	Rc-12267	By NEFT No.13817 Dt.__/__/____		10000.00	13700.00 Dr
		recd ag. bills @SI-UTC/016229			
Jan 25	Rc-12310	By NEFT No.13860 Dt.__/__/____		8430.00	5270.00 Dr
		recd ag. bills @SI-UTC/016229			
Jan 28	SI-16548	To Sales Bill No.UTC/24-25/16548	24326.00		29596.00 Dr
Jan 30	Rc-12493	By NEFT No.14031 Dt.__/__/____		10000.00	19596.00 Dr
		recd ag. bills @SI-UTC/016548			
		JASORIA BROTHERS			
Jan 30	Rc-12511	By NEFT No.14049 Dt.__/__/____		13980.00	5616.00 Dr
		recd ag. bills @SI-UTC/016548			
Feb 03	SI-16860	To Sales Bill No.UTC/24-25/16860	1921.00		7537.00 Dr
Feb 04	Rc-12722	By NEFT No.14251 Dt.__/__/____		1900.00	5637.00 Dr
		recd ag. bills @SI-UTC/016860			
Feb 14	SI-17496	To Sales Bill No.UTC/24-25/17496	21458.00		27095.00 Dr
Feb 17	Rc-13211	By NEFT No.14925 Dt.__/__/____		21150.00	5945.00 Dr
		recd ag. bills @SI-UTC/017496			
Feb 25	SI-17988	To Sales Bill No.UTC/24-25/17988	8971.00		14916.00 Dr
Feb 26	Rc-13613	By NEFT No.15320 Dt.__/__/____		8840.00	6076.00 Dr
		recd ag. bills @SI-UTC/017988			
Mar 05	SI-18417	To Sales Bill No.UTC/24-25/18417	6216.00		12292.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 10	Rc-13953	By NEFT No.15647 Dt.__/__/____ recd ag. bills @SI-UTC/018417		6130.00	6162.00 Dr
Mar 12	SI-18810	To Sales Bill No.UTC/24-25/18810	20506.00		26668.00 Dr
Mar 17	Rc-14203	By NEFT No.16097 Dt.__/__/____ recd ag. bills @SI-UTC/018810 JASORIYA AND BROTHERS ALWAR		10000.00	16668.00 Dr
Mar 17	Rc-14214	By NEFT No.16108 Dt.__/__/____ recd ag. bills @SI-UTC/018810		10200.00	6468.00 Dr
Total			611305.00	604837.00	

Balance as on 31/03/2025 : 6468.00 Dr