

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

22-Mar-2025

JAGDISH AND SONS ALWAR, ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	236286.00		236286.00 Dr
Apr 02	SI-00112	To Sales Bill No.UTC/24-25/112	76759.00		313045.00 Dr
Apr 02	SI-00114	To Sales Bill No.UTC/24-25/114	81219.00		394264.00 Dr
Apr 08	SI-00420	To Sales Bill No.UTC/24-25/420	6986.00		401250.00 Dr
Apr 09	SI-00451	To Sales Bill No.UTC/24-25/451	21570.00		422820.00 Dr
Apr 10	SI-00567	To Sales Bill No.UTC/24-25/567	23324.00		446144.00 Dr
Apr 11	SI-00597	To Sales Bill No.UTC/24-25/597	26341.00		472485.00 Dr
Apr 11	SI-00599	To Sales Bill No.UTC/24-25/599	51312.00		523797.00 Dr
Apr 20	Rc-00606	By NEFT No.783 Dt.__/__/____ recd ag. bills @SI-UTC/017713,@SI-UTC/018286, @SI-UTC/018801,@SI-UTC/019936		236286.00	287511.00 Dr
Apr 22	SI-01240	To Sales Bill No.UTC/24-25/1240	42532.00		330043.00 Dr
Apr 22	Rc-00663	By NEFT No.840 Dt.__/__/____ recd ag. bills @SI-UTC/000112		76759.00	253284.00 Dr
Apr 23	SI-01304	To Sales Bill No.UTC/24-25/1304	9519.00		262803.00 Dr
Apr 25	SI-01418	To Sales Bill No.UTC/24-25/1418	35206.00		298009.00 Dr
Apr 26	SI-01482	To Sales Bill No.UTC/24-25/1482	41654.00		339663.00 Dr
Apr 30	SI-01636	To Sales Bill No.UTC/24-25/1636	145852.00		485515.00 Dr
May 02	Rc-01049	By NEFT No.1408 Dt.__/__/____ recd ag. bills @SI-UTC/000567,@SI-UTC/000597, @SI-UTC/000599,@SI-UTC/000114, @SI-UTC/000420,@SI-UTC/000451		210752.00	274763.00 Dr
May 11	SI-02439	To Sales Bill No.UTC/24-25/2439	17730.00		292493.00 Dr
May 13	SI-02491	To Sales Bill No.UTC/24-25/2491	49515.00		342008.00 Dr
May 15	SI-02649	To Sales Bill No.UTC/24-25/2649	82389.00		424397.00 Dr
May 16	SI-02738	To Sales Bill No.UTC/24-25/2738	23324.00		447721.00 Dr
May 16	Rc-01634	By NEFT No.1973 Dt.__/__/____ recd ag. bills @SI-UTC/001240,@SI-UTC/001304, @SI-UTC/001418,@SI-UTC/001482		128911.00	318810.00 Dr
May 17	SI-02806	To Sales Bill No.UTC/24-25/2806	13994.00		332804.00 Dr
May 20	SI-02939	To Sales Bill No.UTC/24-25/2939	123685.00		456489.00 Dr
May 24	SI-03246	To Sales Bill No.UTC/24-25/3246	34255.00		490744.00 Dr
Jun 07	Rc-02436	By NEFT No.2945 Dt.__/__/____ recd ag. bills @SI-UTC/001636 JAGDISH AND SONS		81239.00	409505.00 Dr
Jun 15	Rc-02727	By NEFT No.3224 Dt.__/__/____ recd ag. bills @SI-UTC/001636,@SI-UTC/002439, @SI-UTC/002491		130000.00	279505.00 Dr
Jul 12	Rc-03623	By NEFT No.4291 Dt.__/__/____ recd ag. bills @SI-UTC/002491,@SI-UTC/002649, @SI-UTC/002738		100000.00	179505.00 Dr
Jul 15	SI-05765	To Sales Bill No.UTC/24-25/5765	5425.00		184930.00 Dr
Jul 18	SI-05900	To Sales Bill No.UTC/24-25/5900	38313.00		223243.00 Dr
Jul 20	Rc-03885	By NEFT No.4538 Dt.__/__/____ recd ag. bills @SI-UTC/002806,@SI-UTC/002939		95258.00	127985.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	SI-06034	To Sales Bill No.UTC/24-25/6034	97386.00		225371.00 Dr
Jul 23	SI-06087	To Sales Bill No.UTC/24-25/6087	40420.00		265791.00 Dr
Aug 13	SI-07045	To Sales Bill No.UTC/24-25/7045	57816.00		323607.00 Dr
Aug 14	SI-07093	To Sales Bill No.UTC/24-25/7093	4264.00		327871.00 Dr
Aug 29	SI-07794	To Sales Bill No.UTC/24-25/7794	8253.00		336124.00 Dr
Aug 30	SI-07862	To Sales Bill No.UTC/24-25/7862	64011.00		400135.00 Dr
Sep 26	SI-09204	To Sales Bill No.UTC/24-25/9204	111070.00		511205.00 Dr
Oct 19	Rc-07312	By NEFT No.8224 Dt.__/__/____ recd ag. bills @SI-UTC/002939,@SI-UTC/003246, @SI-UTC/005765,@SI-UTC/005900, @SI-UTC/006034		200000.00	311205.00 Dr
Oct 21	SI-10451	To Sales Bill No.UTC/24-25/10451	118409.00		429614.00 Dr
Oct 21	SI-10453	To Sales Bill No.UTC/24-25/10453	67681.00		497295.00 Dr
Oct 22	SI-10477	To Sales Bill No.UTC/24-25/10477	5425.00		502720.00 Dr
Oct 23	SI-10587	To Sales Bill No.UTC/24-25/10587	46647.00		549367.00 Dr
Oct 24	SI-10645	To Sales Bill No.UTC/24-25/10645	81936.00		631303.00 Dr
Nov 11	Rc-08490	By NEFT No.9759 Dt.__/__/____ recd ag. bills @SI-UTC/010645,@SI-UTC/006034, @SI-UTC/006087,@SI-UTC/007045, @SI-UTC/007093,@SI-UTC/007794 JAGDISH AND SONS		200000.00	431303.00 Dr
Nov 13	SI-11911	To Sales Bill No.UTC/24-25/11911	15937.00		447240.00 Dr
Nov 20	Rc-09022	By NEFT No.10270 Dt.__/__/____ recd ag. bills @SI-UTC/007794,@SI-UTC/007862, @SI-UTC/009204,@SI-UTC/010451 Jagdish		193023.00	254217.00 Dr
Nov 25	Rc-09273	By NEFT No.10515 Dt.__/__/____ recd ag. bills @SI-UTC/010453,@SI-UTC/010477		73106.00	181111.00 Dr
Nov 26	SI-12613	To Sales Bill No.UTC/24-25/12613	59291.00		240402.00 Dr
Dec 10	Rc-10055	By NEFT No.11470 Dt.__/__/____ recd ag. bills @SI-UTC/011911		15937.00	224465.00 Dr
Dec 10	Rc-10056	By NEFT No.11471 Dt.__/__/____ recd ag. bills @SI-UTC/010587		46647.00	177818.00 Dr
Dec 14	SI-13684	To Sales Bill No.UTC/24-25/13684	70508.00		248326.00 Dr
Dec 16	SI-13768	To Sales Bill No.UTC/24-25/13768	41916.00		290242.00 Dr
Dec 17	SI-13872	To Sales Bill No.UTC/24-25/13872	17160.00		307402.00 Dr
Jan 02	Rc-11252	By NEFT No.12842 Dt.__/__/____ recd ag. bills @SI-UTC/010451,@SI-UTC/012613 JAGDISH AND SONS ALWAR		120918.00	186484.00 Dr
Jan 08	Rc-11525	By NEFT No.13103 Dt.__/__/____ recd ag. bills @SI-UTC/002738,@SI-UTC/012613, @SI-UTC/013684		82936.00	103548.00 Dr
Jan 11	SI-15619	To Sales Bill No.UTC/24-25/15619	16728.00		120276.00 Dr
Jan 13	SI-15755	To Sales Bill No.UTC/24-25/15755	23851.00		144127.00 Dr
Jan 16	SI-15858	To Sales Bill No.UTC/24-25/15858	22858.00		166985.00 Dr
Jan 29	Rc-12488	By NEFT No.14026 Dt.__/__/____ recd ag. bills @SI-UTC/013684,@SI-UTC/013768,		105353.00	61632.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-UTC/013872			
Feb 01	SI-16795	To Sales Bill No.UTC/24-25/16795	48305.00		109937.00 Dr
Feb 01	SI-16796	To Sales Bill No.UTC/24-25/16796	28790.00		138727.00 Dr
Feb 04	SI-16919	To Sales Bill No.UTC/24-25/16919	15937.00		154664.00 Dr
Feb 13	Rc-13081	By NEFT No.14801 Dt.__/__/____ recd ag. bills @SI-UTC/016796		28790.00	125874.00 Dr
Feb 13	Rc-13091	By NEFT No.14811 Dt.__/__/____ recd ag. bills		64242.00	61632.00 Dr
		@SI-UTC/016795,@SI-UTC/016919			
Feb 14	SI-17465	To Sales Bill No.UTC/24-25/17465	122714.00		184346.00 Dr
Total			2374503.00	2190157.00	

Balance as on 31/03/2025 : 184346.00 Dr