

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

12-Aug-2024

RAVINDRAKUMAR AND BROTHERS KHELTHAL, KHERTHAL

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	8740.00		8740.00 Dr
Apr 02	SI-00085	To Sales Bill No.UTC/24-25/85	11123.00		19863.00 Dr
Apr 04	Rc-00060	By NEFT No.57 Dt.__/__/____ recd ag. bills @SI-UTC/019907		7760.00	12103.00 Dr
Apr 06	Rc-00129	By NEFT No.122 Dt.__/__/____ recd ag. bills @SI-UTC/000085		11067.00	1036.00 Dr
Apr 09	SI-00488	To Sales Bill No.UTC/24-25/488	6986.00		8022.00 Dr
Apr 15	SI-00848	To Sales Bill No.UTC/24-25/848	14680.00		22702.00 Dr
Apr 15	Rc-00411	By NEFT No.595 Dt.__/__/____ recd ag. bills @SI-UTC/000488		6950.00	15752.00 Dr
Apr 17	SI-00991	To Sales Bill No.UTC/24-25/991	7936.00		23688.00 Dr
Apr 18	Rc-00532	By NEFT No.709 Dt.__/__/____ recd ag. bills @SI-UTC/000848		14606.00	9082.00 Dr
Apr 22	Rc-00675	By NEFT No.852 Dt.__/__/____ recd ag. bills @SI-UTC/000991		7896.00	1186.00 Dr
May 07	SI-02202	To Sales Bill No.UTC/24-25/2202	20642.00		21828.00 Dr
May 08	SI-02282	To Sales Bill No.UTC/24-25/2282	6986.00		28814.00 Dr
May 09	SI-02350	To Sales Bill No.UTC/24-25/2350	20621.00		49435.00 Dr
May 10	Rc-01413	By NEFT No.1759 Dt.__/__/____ recd ag. bills @SI-UTC/002202		20538.00	28897.00 Dr
May 13	Rc-01516	By NEFT No.1860 Dt.__/__/____ recd ag. bills @SI-UTC/002282,@SI-UTC/002350		27470.00	1427.00 Dr
May 14	SI-02596	To Sales Bill No.UTC/24-25/2596	29180.00		30607.00 Dr
May 15	SI-02697	To Sales Bill No.UTC/24-25/2697	8591.00		39198.00 Dr
May 16	SI-02771	To Sales Bill No.UTC/24-25/2771	15355.00		54553.00 Dr
May 20	SI-02994	To Sales Bill No.UTC/24-25/2994	6786.00		61339.00 Dr
May 20	Rc-01735	By NEFT No.2070 Dt.__/__/____ recd ag. bills @SI-UTC/002596,@SI-UTC/002771,@SI-UTC/002697		73378.00	12039.00 Cr
May 21	SI-03064	To Sales Bill No.UTC/24-25/3064	22858.00		10819.00 Dr
May 23	Rc-01878	By NEFT No.2409 Dt.__/__/____ recd ag. bills @SI-UTC/002994 RAVINDRA KUMAR BROS		6750.00	4069.00 Dr
May 24	SI-03276	To Sales Bill No.UTC/24-25/3276	21085.00		25154.00 Dr
May 27	Rc-02021	By NEFT No.2546 Dt.__/__/____ recd ag. bills @SI-UTC/003276		20980.00	4174.00 Dr
May 28	SI-03453	To Sales Bill No.UTC/24-25/3453	16527.00		20701.00 Dr
May 28	Rc-02074	By NEFT No.2598 Dt.__/__/____ recd ag. bills @SI-UTC/003064 RAVINDRAKUMAR BROTHERS		22743.00	2042.00 Cr
Jun 03	SI-03703	To Sales Bill No.UTC/24-25/3703	27439.00		25397.00 Dr
Jun 04	Rc-00463	By Cash recd ag. bills		941.00	24456.00 Dr
Jun 05	Rc-02354	By NEFT No.2869 Dt.__/__/____ recd ag. bills @SI-UTC/003453,@SI-UTC/003703 RAVINDRAKUMAR BROTHERS		43740.00	19284.00 Cr
Jun 11	SI-04110	To Sales Bill No.UTC/24-25/4110	31722.00		12438.00 Dr
Jun 14	Rc-02687	By NEFT No.3188 Dt.__/__/____ recd ag. bills @SI-UTC/004110		31564.00	19126.00 Cr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	SI-04347	To Sales Bill No.UTC/24-25/4347	17138.00		1988.00 Cr
Jun 18	SI-04462	To Sales Bill No.UTC/24-25/4462	11418.00		9430.00 Dr
Jun 20	SI-04570	To Sales Bill No.UTC/24-25/4570	19977.00		29407.00 Dr
Jun 20	Rc-02872	By NEFT No.3363 Dt.__/__/____ recd ag. bills @SI-UTC/004347		17050.00	12357.00 Dr
Jun 24	SI-04738	To Sales Bill No.UTC/24-25/4738	5298.00		17655.00 Dr
Jun 24	Rc-03001	By NEFT No.3692 Dt.__/__/____ recd ag. bills @SI-UTC/004462		11360.00	6295.00 Dr
Jun 24	Rc-03009	By NEFT No.3700 Dt.__/__/____ recd ag. bills @SI-UTC/004570		19877.00	13582.00 Cr
Jun 25	SI-04803	To Sales Bill No.UTC/24-25/4803	41464.00		27882.00 Dr
Jun 28	SI-04961	To Sales Bill No.UTC/24-25/4961	5509.00		33391.00 Dr
Jun 28	Rc-03166	By NEFT No.3852 Dt.__/__/____ recd ag. bills @SI-UTC/004738		5270.00	28121.00 Dr
Jul 03	SI-05191	To Sales Bill No.UTC/24-25/5191	14226.00		42347.00 Dr
Jul 03	Rc-03339	By NEFT No.4020 Dt.__/__/____ recd ag. bills @SI-UTC/004961		5480.00	36867.00 Dr
Jul 03	Rc-03340	By NEFT No.4021 Dt.__/__/____ recd ag. bills @SI-UTC/004803		41250.00	4383.00 Cr
Jul 04	SI-05257	To Sales Bill No.UTC/24-25/5257	27629.00		23246.00 Dr
Jul 06	SI-05377	To Sales Bill No.UTC/24-25/5377	10986.00		34232.00 Dr
Jul 15	SI-05805	To Sales Bill No.UTC/24-25/5805	10564.00		44796.00 Dr
Jul 16	SI-05831	To Sales Bill No.UTC/24-25/5831	22553.00		67349.00 Dr
Jul 18	Rc-03815	By NEFT No.4470 Dt.__/__/____ recd ag. bills @SI-UTC/005191		14155.00	53194.00 Dr
Jul 19	Rc-03858	By NEFT No.4512 Dt.__/__/____ recd ag. bills @SI-UTC/005257,@SI-UTC/005377, @SI-UTC/005805		48930.00	4264.00 Dr
Jul 22	Rc-03935	By NEFT No.4588 Dt.__/__/____ recd ag. bills @SI-UTC/005831		22440.00	18176.00 Cr
Jul 24	SI-06175	To Sales Bill No.UTC/24-25/6175	7778.00		10398.00 Cr
Jul 30	SI-06457	To Sales Bill No.UTC/24-25/6457	6375.00		4023.00 Cr
Jul 31	SI-06527	To Sales Bill No.UTC/24-25/6527	7324.00		3301.00 Dr
Aug 06	SI-06763	To Sales Bill No.UTC/24-25/6763	25276.00		28577.00 Dr
Aug 08	Rc-04468	By NEFT No.5301 Dt.__/__/____ recd ag. bills @SI-UTC/006175,@SI-UTC/006457, @SI-UTC/006527,@SI-UTC/006763		43810.00	15233.00 Cr
Total			510772.00	526005.00	

Balance as on 31/03/2025 : 15233.00 Cr