

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** 19-Dec-2024
OM TRADERS DAUSA, DAUSA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	SI-00350	To Sales Bill No.UTC/24-25/350	15682.00		15682.00 Dr
Apr 12	Rc-00312	By NEFT No.498 Dt.__/__/____ recd ag. bills @SI-UTC/000350		15440.00	242.00 Dr
Apr 26	SI-01502	To Sales Bill No.UTC/24-25/1502	8401.00		8643.00 Dr
Apr 30	SI-01685	To Sales Bill No.UTC/24-25/1685	3821.00		12464.00 Dr
May 06	Rc-01178	By NEFT No.1533 Dt.__/__/____ recd ag. bills @SI-UTC/001502		8270.00	4194.00 Dr
May 06	Rc-01179	By NEFT No.1534 Dt.__/__/____ recd ag. bills @SI-UTC/001685		3760.00	434.00 Dr
May 11	SI-02454	To Sales Bill No.UTC/24-25/2454	2396.00		2830.00 Dr
May 14	Rc-01571	By NEFT No.1914 Dt.__/__/____ recd ag. bills @SI-UTC/002454		2360.00	470.00 Dr
May 29	SI-03504	To Sales Bill No.UTC/24-25/3504	6670.00		7140.00 Dr
Jun 06	Rc-02423	By NEFT No.2933 Dt.__/__/____ recd ag. bills @SI-UTC/003504		6560.00	580.00 Dr
Jul 04	SI-05245	To Sales Bill No.UTC/24-25/5245	6015.00		6595.00 Dr
Jul 10	Rc-03552	By NEFT No.4220 Dt.__/__/____ recd ag. bills @SI-UTC/005245		5914.00	681.00 Dr
Sep 20	SI-08899	To Sales Bill No.UTC/24-25/8899	8116.00		8797.00 Dr
Oct 01	SI-00518	To Sales Bill No.518	27122.00		35919.00 Dr
Oct 01	Rc-06342	By NEFT No.7301 Dt.__/__/____ recd ag. bills @SI-UTC/008899		7990.00	27929.00 Dr
Oct 08	SI-00735	To Sales Bill No.735	63901.00		91830.00 Dr
Oct 08	SI-09775	To Sales Bill No.UTC/24-25/9775	1747.00		93577.00 Dr
Oct 09	SI-09837	To Sales Bill No.UTC/24-25/9837	14099.00		107676.00 Dr
Oct 10	SI-00811	To Sales Bill No.811	48112.00		155788.00 Dr
Oct 16	SI-01010	To Sales Bill No.1010	47512.00		203300.00 Dr
Oct 16	SI-10205	To Sales Bill No.UTC/24-25/10205	1589.00		204889.00 Dr
Oct 18	Rc-07263	By NEFT No.8179 Dt.__/__/____ recd ag. bills @SI-000735,@SI-UTC/009837,@SI-000811		124850.00	80039.00 Dr
Oct 18	Rc-07264	By NEFT No.8179 Dt.__/__/____ recd ag. bills @SI-UTC/009775		1712.00	78327.00 Dr
Oct 21	SI-01132	To Sales Bill No.1132	35634.00		113961.00 Dr
Oct 21	Rc-07434	By NEFT No.8344 Dt.__/__/____ recd ag. bills @SI-000518		26850.00	87111.00 Dr
Oct 23	SI-01187	To Sales Bill No.1187	23856.00		110967.00 Dr
Oct 23	SI-01196	To Sales Bill No.1196	30493.00		141460.00 Dr
Oct 24	SI-10696	To Sales Bill No.UTC/24-25/10696	3330.00		144790.00 Dr
Oct 28	SI-01323	To Sales Bill No.1323	34884.00		179674.00 Dr
Oct 29	SI-01345	To Sales Bill No.1345	35334.00		215008.00 Dr
Nov 04	Rc-08110	By NEFT No.9392 Dt.__/__/____ recd ag. bills @SI-UTC/010205		1570.00	213438.00 Dr
Nov 04	Rc-08112	By NEFT No.9394 Dt.__/__/____ recd ag. bills @SI-001010		47030.00	166408.00 Dr
Nov 05	Rc-08174	By NEFT No.9453 Dt.__/__/____ recd ag. bills @SI-001132		34920.00	131488.00 Dr
Nov 08	Rc-08366	By NEFT No.9637 Dt.__/__/____ recd ag. on A/c.		99375.00	32113.00 Dr
Nov 08	Rc-08367	By NEFT No.9638 Dt.__/__/____ recd ag. bills @SI-001196		29880.00	2233.00 Dr
Nov 09	SI-11568	To Sales Bill No.UTC/24-25/11568	10037.00		12270.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 14	SI-11947	To Sales Bill No.UTC/24-25/11947	3662.00		15932.00 Dr
Nov 16	Rc-08830	By NEFT No.10082 Dt.__/__/____ recd ag. bills @SI-UTC/011568		9541.00	6391.00 Dr
Nov 21	SI-12317	To Sales Bill No.UTC/24-25/12317	7619.00		14010.00 Dr
Nov 22	Rc-09164	By NEFT No.10410 Dt.__/__/____ recd ag. bills @SI-UTC/011947		3588.00	10422.00 Dr
Nov 27	SI-01751	To Sales Bill No.1751	33857.00		44279.00 Dr
Nov 27	Rc-09418	By NEFT No.10658 Dt.__/__/____ recd ag. bills @SI-UTC/012317		7466.00	36813.00 Dr
Dec 02	Rc-09685	By NEFT No.11113 Dt.__/__/____ recd ag. bills @SI-001751		33170.00	3643.00 Dr
Dec 04	SI-13088	To Sales Bill No.UTC/24-25/13088	5720.00		9363.00 Dr
Dec 10	Rc-10087	By NEFT No.11502 Dt.__/__/____ recd ag. bills @SI-UTC/013088		5605.00	3758.00 Dr
Total			479609.00	475851.00	

Balance as on 31/03/2025 : 3758.00 Dr