

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** 29-Nov-2024
MADANLAL RAJENDRAPRASAD BHARATPUR, BHARATPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00070	To Sales Bill No.UTC/24-25/70	19016.00		19016.00 Dr
Apr 04	Rc-00058	By NEFT No.55 Dt.__/__/____ recd ag. bills @SI-UTC/000070		18736.00	280.00 Dr
Apr 05	SI-00314	To Sales Bill No.UTC/24-25/314	58428.00		58708.00 Dr
Apr 08	Rc-00180	By NEFT No.173 Dt.__/__/____ recd ag. bills @SI-UTC/000314		57552.00	1156.00 Dr
Apr 10	SI-00559	To Sales Bill No.UTC/24-25/559	16147.00		17303.00 Dr
Apr 13	Rc-00329	By NEFT No.515 Dt.__/__/____ recd ag. bills @SI-UTC/000559		15900.00	1403.00 Dr
Apr 24	SI-01371	To Sales Bill No.UTC/24-25/1371	31766.00		33169.00 Dr
Apr 29	Rc-00921	By NEFT No.1084 Dt.__/__/____ recd ag. bills @SI-UTC/001371		31290.00	1879.00 Dr
May 15	SI-02707	To Sales Bill No.UTC/24-25/2707	44947.00		46826.00 Dr
May 21	SI-03083	To Sales Bill No.UTC/24-25/3083	32082.00		78908.00 Dr
May 22	Rc-01836	By NEFT No.2169 Dt.__/__/____ recd ag. bills @SI-UTC/002707		44288.00	34620.00 Dr
May 24	Rc-01931	By NEFT No.2462 Dt.__/__/____ recd ag. bills @SI-UTC/003083		31611.00	3009.00 Dr
May 27	SI-03393	To Sales Bill No.UTC/24-25/3393	26542.00		29551.00 Dr
May 31	Rc-02177	By NEFT No.2699 Dt.__/__/____ recd ag. bills @SI-UTC/003393		26153.00	3398.00 Dr
Jun 05	SI-03834	To Sales Bill No.UTC/24-25/3834	30521.00		33919.00 Dr
Jun 10	Rc-02500	By NEFT No.3008 Dt.__/__/____ recd ag. bills @SI-UTC/003834		30074.00	3845.00 Dr
Jun 11	SI-04133	To Sales Bill No.UTC/24-25/4133	42613.00		46458.00 Dr
Jun 14	Rc-02685	By NEFT No.3186 Dt.__/__/____ recd ag. bills @SI-UTC/004133		41988.00	4470.00 Dr
Jun 28	SI-04973	To Sales Bill No.UTC/24-25/4973	41518.00		45988.00 Dr
Jul 01	Rc-03272	By NEFT No.3954 Dt.__/__/____ recd ag. bills @SI-UTC/004973		40910.00	5078.00 Dr
Jul 02	SI-05117	To Sales Bill No.UTC/24-25/5117	11462.00		16540.00 Dr
Jul 05	Rc-03419	By NEFT No.4095 Dt.__/__/____ recd ag. bills @SI-UTC/005117		11294.00	5246.00 Dr
Jul 08	SI-05458	To Sales Bill No.UTC/24-25/5458	13644.00		18890.00 Dr
Jul 10	SI-05573	To Sales Bill No.UTC/24-25/5573	25118.00		44008.00 Dr
Jul 11	Rc-03582	By NEFT No.4250 Dt.__/__/____ recd ag. bills @SI-UTC/005458		13445.00	30563.00 Dr
Jul 13	SI-05732	To Sales Bill No.UTC/24-25/5732	27041.00		57604.00 Dr
Jul 15	Rc-03687	By NEFT No.4348 Dt.__/__/____ recd ag. bills @SI-UTC/005732		24740.00	32864.00 Dr
Jul 20	SI-06019	To Sales Bill No.UTC/24-25/6019	26722.00		59586.00 Dr
Jul 23	Rc-03986	By NEFT No.4838 Dt.__/__/____ recd ag. bills @SI-UTC/006019		26330.00	33256.00 Dr
Jul 30	SI-06465	To Sales Bill No.UTC/24-25/6465	14397.00		47653.00 Dr
Aug 03	Rc-04320	By NEFT No.5158 Dt.__/__/____ recd ag. bills @SI-UTC/006465		14186.00	33467.00 Dr
Aug 06	SI-06777	To Sales Bill No.UTC/24-25/6777	24888.00		58355.00 Dr
Aug 07	Rc-04425	By NEFT No.5262 Dt.__/__/____ recd ag. bills @SI-UTC/005732		26644.00	31711.00 Dr
Aug 08	Rc-04461	By NEFT No.5296 Dt.__/__/____ recd ag. bills @SI-UTC/006777		24524.00	7187.00 Dr
Aug 10	SI-06950	To Sales Bill No.UTC/24-25/6950	8612.00		15799.00 Dr
Aug 10	SI-06951	To Sales Bill No.UTC/24-25/6951	11440.00		27239.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	Rc-04617	By NEFT No.5443 Dt.__/__/____ recd ag. bills @SI-UTC/006950		8482.00	18757.00 Dr
Aug 13	Rc-04618	By NEFT No.5444 Dt.__/__/____ recd ag. bills @SI-UTC/006951		11268.00	7489.00 Dr
Aug 16	SI-07193	To Sales Bill No.UTC/24-25/7193	20140.00		27629.00 Dr
Aug 17	SI-07259	To Sales Bill No.UTC/24-25/7259	18744.00		46373.00 Dr
Aug 21	Rc-04846	By NEFT No.5662 Dt.__/__/____ recd ag. bills @SI-UTC/007193,@SI-UTC/007259		38315.00	8058.00 Dr
Aug 22	SI-07447	To Sales Bill No.UTC/24-25/7447	15620.00		23678.00 Dr
Aug 23	SI-07524	To Sales Bill No.UTC/24-25/7524	15620.00		39298.00 Dr
Aug 24	Rc-04951	By NEFT No.5762 Dt.__/__/____ recd ag. bills @SI-UTC/007447		15390.00	23908.00 Dr
Aug 26	Rc-04975	By NEFT No.5786 Dt.__/__/____ recd ag. bills @SI-UTC/007524		15390.00	8518.00 Dr
Aug 31	SI-07971	To Sales Bill No.UTC/24-25/7971	43205.00		51723.00 Dr
Sep 03	SI-08082	To Sales Bill No.UTC/24-25/8082	24611.00		76334.00 Dr
Sep 05	Rc-05386	By NEFT No.6182 Dt.__/__/____ recd ag. bills @SI-UTC/008082		24250.00	52084.00 Dr
Sep 07	SI-08268	To Sales Bill No.UTC/24-25/8268	15620.00		67704.00 Dr
Sep 10	SI-08408	To Sales Bill No.UTC/24-25/8408	34705.00		102409.00 Dr
Sep 11	SI-00301	To Sales Bill No.301	26902.00		129311.00 Dr
Sep 11	Rc-05550	By NEFT No.6543 Dt.__/__/____ recd ag. bills @SI-UTC/008268		15635.00	113676.00 Dr
Sep 13	SI-08557	To Sales Bill No.UTC/24-25/8557	17607.00		131283.00 Dr
Sep 16	Rc-05696	By NEFT No.6686 Dt.__/__/____ recd ag. bills @SI-UTC/008408		34200.00	97083.00 Dr
Sep 16	Rc-05716	By NEFT No.6706 Dt.__/__/____ recd ag. bills @SI-000301		26633.00	70450.00 Dr
Sep 17	Rc-05806	By NEFT No.6786 Dt.__/__/____ recd ag. bills @SI-UTC/008557		17350.00	53100.00 Dr
Sep 18	SI-08791	To Sales Bill No.UTC/24-25/8791	12496.00		65596.00 Dr
Sep 19	SI-08846	To Sales Bill No.UTC/24-25/8846	5827.00		71423.00 Dr
Sep 20	Rc-05905	By NEFT No.6881 Dt.__/__/____ recd ag. bills @SI-UTC/008791		12313.00	59110.00 Dr
Sep 21	Rc-05944	By NEFT No.6920 Dt.__/__/____ recd ag. bills @SI-UTC/008846		5742.00	53368.00 Dr
Sep 27	SI-09271	To Sales Bill No.UTC/24-25/9271	15735.00		69103.00 Dr
Oct 01	Rc-06336	By NEFT No.7295 Dt.__/__/____ recd ag. bills @SI-UTC/009271		15505.00	53598.00 Dr
Oct 02	SI-09496	To Sales Bill No.UTC/24-25/9496	14440.00		68038.00 Dr
Oct 03	SI-09546	To Sales Bill No.UTC/24-25/9546	3187.00		71225.00 Dr
Oct 05	Rc-06485	By NEFT No.7634 Dt.__/__/____ recd ag. bills @SI-UTC/009496		14440.00	56785.00 Dr
Oct 07	Rc-06568	By NEFT No.7715 Dt.__/__/____ recd ag. bills @SI-UTC/007971		43205.00	13580.00 Dr
Oct 07	Rc-06569	By NEFT No.7715 Dt.__/__/____ recd ag. bills @SI-UTC/009546		2929.00	10651.00 Dr
Oct 09	SI-09829	To Sales Bill No.UTC/24-25/9829	2744.00		13395.00 Dr
Oct 10	SI-09892	To Sales Bill No.UTC/24-25/9892	8063.00		21458.00 Dr
Oct 12	SI-09977	To Sales Bill No.UTC/24-25/9977	19041.00		40499.00 Dr
Oct 12	Rc-06871	By NEFT No.8409 Dt.__/__/____ recd ag. bills @SI-UTC/009829		2704.00	37795.00 Dr
Oct 15	SI-10126	To Sales Bill No.UTC/24-25/10126	48148.00		85943.00 Dr
Oct 16	SI-01004	To Sales Bill No.1004	16699.00		102642.00 Dr
Oct 16	SI-10192	To Sales Bill No.UTC/24-25/10192	9594.00		112236.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	Rc-07133	By NEFT No.8060 Dt.__/__/____ recd ag. bills @SI-UTC/009892,@SI-UTC/009977		27104.00	85132.00 Dr
Oct 18	SI-10328	To Sales Bill No.UTC/24-25/10328	16728.00		101860.00 Dr
Oct 18	Rc-07255	By NEFT No.8171 Dt.__/__/____ recd ag. bills @SI-UTC/010126,@SI-001004,@SI-UTC/010192		73259.00	28601.00 Dr
Oct 24	SI-10705	To Sales Bill No.UTC/24-25/10705	132315.00		160916.00 Dr
Oct 24	Rc-07567	By NEFT No.8674 Dt.__/__/____ recd ag. bills @SI-UTC/010328		16483.00	144433.00 Dr
Oct 28	SI-10873	To Sales Bill No.UTC/24-25/10873	59346.00		203779.00 Dr
Oct 28	Rc-07800	By NEFT No.8892 Dt.__/__/____ recd ag. bills @SI-UTC/010705		130370.00	73409.00 Dr
Oct 29	SI-10944	To Sales Bill No.UTC/24-25/10944	19866.00		93275.00 Dr
Nov 04	SI-11031	To Sales Bill No.UTC/24-25/11031	75868.00		169143.00 Dr
Nov 04	Rc-08060	By NEFT No.9342 Dt.__/__/____ recd ag. bills @SI-UTC/010873		58477.00	110666.00 Dr
Nov 05	SI-11102	To Sales Bill No.UTC/24-25/11102	26989.00		137655.00 Dr
Nov 05	Rc-08173	By NEFT No.9452 Dt.__/__/____ recd ag. bills @SI-UTC/010944		19576.00	118079.00 Dr
Nov 08	SI-11474	To Sales Bill No.UTC/24-25/11474	9605.00		127684.00 Dr
Nov 09	SI-11576	To Sales Bill No.UTC/24-25/11576	16728.00		144412.00 Dr
Nov 12	Rc-08581	By NEFT No.9843 Dt.__/__/____ recd ag. bills @SI-UTC/011031,@SI-UTC/011102, @SI-UTC/011474 MADANLAL RAJENDRAKUMAR		110812.00	33600.00 Dr
Nov 13	SI-01540	To Sales Bill No.1540	11478.00		45078.00 Dr
Nov 13	SI-11861	To Sales Bill No.UTC/24-25/11861	10260.00		55338.00 Dr
Nov 14	Rc-08682	By NEFT No.9940 Dt.__/__/____ recd ag. bills @SI-UTC/011576 MADANLAL RAJENDRA		16784.00	38554.00 Dr
Nov 15	SI-11989	To Sales Bill No.UTC/24-25/11989	30604.00		69158.00 Dr
Nov 18	Rc-08893	By NEFT No.10144 Dt.__/__/____ recd ag. bills @SI-001540,@SI-UTC/011861		21360.00	47798.00 Dr
Nov 19	SI-12153	To Sales Bill No.UTC/24-25/12153	170469.00		218267.00 Dr
Nov 22	SI-12365	To Sales Bill No.UTC/24-25/12365	20074.00		238341.00 Dr
Nov 25	Rc-09245	By NEFT No.10487 Dt.__/__/____ recd ag. bills @SI-UTC/012365		19780.00	218561.00 Dr
Total			1495982.00	1277421.00	

Balance as on 31/03/2025 : 218561.00 Dr