

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** 09-Dec-2024
SURESHKUMAR YOGESHKUMAR SINGHANA, SINGHANA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	25128.00		25128.00 Dr
Apr 03	Rc-00044	By NEFT No.41 Dt.__/__/____ recd ag. bills @SI-UTC/018527		6353.00	18775.00 Dr
Apr 08	Rc-00147	By NEFT No.140 Dt.__/__/____ recd ag. bills @SI-UTC/019308		10817.00	7958.00 Dr
Apr 22	Rc-00637	By NEFT No.814 Dt.__/__/____ recd ag. bills @SI-UTC/019657		7958.00	0.00 Cr
Apr 27	SI-01536	To Sales Bill No.UTC/24-25/1536	3821.00		3821.00 Dr
May 01	SI-01731	To Sales Bill No.UTC/24-25/1731	5720.00		9541.00 Dr
May 15	SI-02636	To Sales Bill No.UTC/24-25/2636	5942.00		15483.00 Dr
May 24	SI-03237	To Sales Bill No.UTC/24-25/3237	4454.00		19937.00 Dr
May 29	Rc-02091	By NEFT No.2615 Dt.__/__/____ recd ag. bills @SI-UTC/001536,@SI-UTC/001731		9541.00	10396.00 Dr
Jun 11	Rc-02561	By NEFT No.3068 Dt.__/__/____ recd ag. bills @SI-UTC/002636		5942.00	4454.00 Dr
Jun 24	Rc-02985	By NEFT No.3676 Dt.__/__/____ recd ag. bills @SI-UTC/003237		4454.00	0.00 Cr
Jul 01	SI-05040	To Sales Bill No.UTC/24-25/5040	11133.00		11133.00 Dr
Jul 02	SI-05079	To Sales Bill No.UTC/24-25/5079	3821.00		14954.00 Dr
Jul 23	Rc-03971	By NEFT No.4822 Dt.__/__/____ recd ag. bills @SI-UTC/005040		11133.00	3821.00 Dr
Jul 25	SI-06207	To Sales Bill No.UTC/24-25/6207	5752.00		9573.00 Dr
Jul 30	Rc-00929	By Cash recd ag. bills A/C INTEREST		1490.00	8083.00 Dr
Jul 31	Rc-04226	By NEFT No.5066 Dt.__/__/____ recd ag. bills @SI-UTC/005079		3821.00	4262.00 Dr
Aug 09	SI-06900	To Sales Bill No.UTC/24-25/6900	5562.00		9824.00 Dr
Aug 20	Rc-04814	By NEFT No.5631 Dt.__/__/____ recd ag. bills @SI-UTC/006207		5752.00	4072.00 Dr
Sep 02	Rc-05237	By NEFT No.6035 Dt.__/__/____ recd ag. bills @SI-UTC/006900		5562.00	1490.00 Cr
Sep 11	SI-08422	To Sales Bill No.UTC/24-25/8422	5593.00		4103.00 Dr
Sep 24	SI-09078	To Sales Bill No.UTC/24-25/9078	9224.00		13327.00 Dr
Oct 14	Rc-06978	By NEFT No.8511 Dt.__/__/____ recd ag. bills @SI-UTC/008422		5593.00	7734.00 Dr
Oct 21	Rc-07355	By NEFT No.8264 Dt.__/__/____ recd ag. bills @SI-UTC/009078		9224.00	1490.00 Cr
Oct 24	SI-10643	To Sales Bill No.UTC/24-25/10643	11503.00		10013.00 Dr
Nov 14	SI-11970	To Sales Bill No.UTC/24-25/11970	18151.00		28164.00 Dr
Nov 14	Rc-08699	By NEFT No.9956 Dt.__/__/____ recd ag. bills @SI-UTC/010643		11503.00	16661.00 Dr
Nov 15	SI-12029	To Sales Bill No.UTC/24-25/12029	4612.00		21273.00 Dr
Nov 25	SI-12517	To Sales Bill No.UTC/24-25/12517	2132.00		23405.00 Dr
Nov 29	SI-12794	To Sales Bill No.UTC/24-25/12794	5403.00		28808.00 Dr
Dec 02	Rc-09610	By NEFT No.11038 Dt.__/__/____ recd ag. bills @SI-UTC/011970		18151.00	10657.00 Dr
Total			127951.00	117294.00	

Balance as on 31/03/2025 : 10657.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
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