

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

08-Aug-2024

MKG FOOD PRODUCTS PRIVATE LIMITED TAURU, TAURU

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	Rc-00055	By NEFT No.52 Dt.____/____/____ recd ag. bills @SI-UTC/000303,@SI-UTC/001601 MKG FOOD PRODUCT PRA. LTD.		92850.00	92850.00 Cr
Apr 05	JV-00504	By MUDDAT		297.00	93147.00 Cr
Apr 05	SI-00303	To Sales Bill No.UTC/24-25/303	63154.00		29993.00 Cr
Apr 19	Rc-00554	By NEFT No.731 Dt.____/____/____ recd ag. bills @SI-UTC/001601 MKG FOOD PRODUCT PVTL LTD		17070.00	47063.00 Cr
Apr 24	Rc-00747	By NEFT No.920 Dt.____/____/____ recd ag. bills @SI-UTC/001601,@SI-UTC/001944		7600.00	54663.00 Cr
Apr 25	SI-01448	To Sales Bill No.UTC/24-25/1448	7649.00		47014.00 Cr
Apr 26	JV-00505	By MUDDAT		36.00	47050.00 Cr
Apr 29	JV-00506	By MUDDAT		236.00	47286.00 Cr
Apr 29	SI-01601	To Sales Bill No.UTC/24-25/1601	50074.00		2788.00 Dr
Apr 29	Rc-00889	By NEFT No.1052 Dt.____/____/____ recd ag. bills @SI-UTC/001944,@SI-UTC/006063		7895.00	5107.00 Cr
May 02	Rc-01053	By NEFT No.1412 Dt.____/____/____ recd ag. bills @SI-UTC/001944		22926.00	28033.00 Cr
May 02	Rc-01072	By NEFT No.1431 Dt.____/____/____ recd ag. bills @SI-UTC/001448		7903.00	35936.00 Cr
May 03	JV-00507	By MUDDAT		146.00	36082.00 Cr
May 03	SI-01944	To Sales Bill No.UTC/24-25/1944	31028.00		5054.00 Cr
May 04	Rc-01124	By NEFT No.1483 Dt.____/____/____ recd ag. bills @SI-UTC/002117,@SI-UTC/002201,@SI-UTC/002281		117193.00	122247.00 Cr
May 06	JV-00508	By MUDDAT		328.00	122575.00 Cr
May 06	SI-02117	To Sales Bill No.UTC/24-25/2117	69497.00		53078.00 Cr
May 07	JV-00509	By MUDDAT		83.00	53161.00 Cr
May 07	SI-02201	To Sales Bill No.UTC/24-25/2201	17537.00		35624.00 Cr
May 08	JV-00510	By MUDDAT		141.00	35765.00 Cr
May 08	SI-02281	To Sales Bill No.UTC/24-25/2281	29896.00		5869.00 Cr
Jun 01	Rc-02225	By NEFT No.2745 Dt.____/____/____ recd ag. bills @SI-UTC/003702		15286.00	21155.00 Cr
Jun 03	JV-00511	By MUDDAT		73.00	21228.00 Cr
Jun 03	SI-03702	To Sales Bill No.UTC/24-25/3702	15381.00		5847.00 Cr
Jun 03	Rc-02294	By NEFT No.2814 Dt.____/____/____ recd ag. bills @SI-UTC/003764		9152.00	14999.00 Cr
Jun 04	JV-00512	By MUDDAT		43.00	15042.00 Cr
Jun 04	SI-03764	To Sales Bill No.UTC/24-25/3764	9213.00		5829.00 Cr
Jun 07	Rc-02441	By NEFT No.2950 Dt.____/____/____ recd ag. bills @SI-UTC/003979		17857.00	23686.00 Cr
Jun 08	JV-00513	By MUDDAT		85.00	23771.00 Cr
Jun 08	SI-03979	To Sales Bill No.UTC/24-25/3979	17969.00		5802.00 Cr
Jun 15	Rc-02715	By NEFT No.3212 Dt.____/____/____ recd ag. bills @SI-UTC/004399,@SI-UTC/004400,@SI-UTC/004515		108560.00	114362.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	JV-00514	By MUDDAT		270.00	114632.00 Cr
Jun 17	JV-00515	By MUDDAT		218.00	114850.00 Cr
Jun 17	SI-04399	To Sales Bill No.UTC/24-25/4399	57439.00		57411.00 Cr
Jun 17	SI-04400	To Sales Bill No.UTC/24-25/4400	46057.00		11354.00 Cr
Jun 19	JV-00516	By MUDDAT		27.00	11381.00 Cr
Jun 19	SI-04515	To Sales Bill No.UTC/24-25/4515	5726.00		5655.00 Cr
Jul 01	Rc-03275	By NEFT No.3957 Dt.__/__/____ recd ag. bills @SI-UTC/005107		23760.00	29415.00 Cr
Jul 02	JV-00517	By MUDDAT		113.00	29528.00 Cr
Jul 02	SI-05107	To Sales Bill No.UTC/24-25/5107	23907.00		5621.00 Cr
Jul 05	Rc-03403	By NEFT No.4079 Dt.__/__/____ recd ag. bills @SI-UTC/005498,@SI-UTC/005560		60915.00	66536.00 Cr
Jul 09	JV-00518	By MUDDAT		236.00	66772.00 Cr
Jul 09	SI-05498	To Sales Bill No.UTC/24-25/5498	49795.00		16977.00 Cr
Jul 10	JV-00519	By MUDDAT		54.00	17031.00 Cr
Jul 10	SI-05560	To Sales Bill No.UTC/24-25/5560	11451.00		5580.00 Cr
Jul 11	Rc-03590	By NEFT No.4258 Dt.__/__/____ recd ag. bills @SI-UTC/005703,@SI-UTC/005704, @SI-UTC/005794,@SI-UTC/005957		59544.00	65124.00 Cr
Jul 13	JV-00520	By MUDDAT		193.00	65317.00 Cr
Jul 13	JV-00521	By MUDDAT		23.00	65340.00 Cr
Jul 13	SI-05703	To Sales Bill No.UTC/24-25/5703	40884.00		24456.00 Cr
Jul 13	SI-05704	To Sales Bill No.UTC/24-25/5704	4796.00		19660.00 Cr
Jul 15	JV-00522	By MUDDAT		50.00	19710.00 Cr
Jul 15	SI-05794	To Sales Bill No.UTC/24-25/5794	10606.00		9104.00 Cr
Jul 18	Rc-03833	By NEFT No.4488 Dt.__/__/____ recd ag. bills @SI-UTC/006392,@SI-UTC/005957, @SI-UTC/005958		131075.00	140179.00 Cr
Jul 19	JV-00523	By MUDDAT		429.00	140608.00 Cr
Jul 19	JV-00524	By MUDDAT		74.00	140682.00 Cr
Jul 19	SI-05957	To Sales Bill No.UTC/24-25/5957	90808.00		49874.00 Cr
Jul 19	SI-05958	To Sales Bill No.UTC/24-25/5958	15667.00		34207.00 Cr
Jul 22	JV-00525	By MUDDAT		20.00	34227.00 Cr
Jul 22	SI-06063	To Sales Bill No.UTC/24-25/6063	4268.00		29959.00 Cr
Jul 25	Rc-04037	By NEFT No.4887 Dt.__/__/____ recd ag. bills @SI-UTC/006285		60994.00	90953.00 Cr
Jul 26	JV-00526	By MUDDAT		885.00	91838.00 Cr
Jul 26	SI-06285	To Sales Bill No.UTC/24-25/6285	61942.00		29896.00 Cr
Jul 29	JV-00527	By MUDDAT		49.00	29945.00 Cr
Jul 29	SI-06392	To Sales Bill No.UTC/24-25/6392	3423.00		26522.00 Cr
Jul 31	Rc-04222	By NEFT No.5062 Dt.__/__/____ recd ag. bills @SI-UTC/006556		15692.00	42214.00 Cr
Aug 01	JV-00528	By MUDDAT		228.00	42442.00 Cr
Aug 01	SI-06556	To Sales Bill No.UTC/24-25/6556	15953.00		26489.00 Cr
Aug 01	Rc-04258	By NEFT No.5097 Dt.__/__/____ recd ag. on A/c.		12638.00	39127.00 Cr
Aug 02	JV-00549	By MUDDAT		191.00	39318.00 Cr
Aug 02	SI-06594	To Sales Bill No.UTC/24-25/6594	12829.00		26489.00 Cr
Aug 03	JV-00550	By MUDDAT		172.00	26661.00 Cr
Aug 03	SI-06655	To Sales Bill No.UTC/24-25/6655	11451.00		15210.00 Cr
Total			778400.00	793610.00	

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :			15210.00	Cr	