

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

15-Nov-2024

GOVARDHANDAS MANGALURAM GOYAL PUNE (SALE), PUNE

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	2942912.00		2942912.00 Dr
Apr 02	Rc-00015	By NEFT No.12 Dt.__/__/____ recd ag. bills @SI-UTC/017694,@SI-UTC/017972,@SI-UTC/019587		360081.00	2582831.00 Dr
Apr 05	Rc-00097	By NEFT No.91 Dt.__/__/____ recd ag. bills @SI-UTC/018348,@SI-UTC/018441,@SI-UTC/018692		1000000.00	1582831.00 Dr
Apr 10	SI-00586	To Sales Bill No.UTC/24-25/586	669098.00		2251929.00 Dr
Apr 30	Rc-00958	By NEFT No.1121 Dt.__/__/____ recd ag. bills @SI-UTC/018692,@SI-UTC/019301		1583140.00	668789.00 Dr
May 09	SI-02371	To Sales Bill No.UTC/24-25/2371	769421.00		1438210.00 Dr
May 15	SI-02633	To Sales Bill No.UTC/24-25/2633	832153.00		2270363.00 Dr
May 16	Rc-01626	By NEFT No.1965 Dt.__/__/____ recd ag. bills @SI-UTC/000586		669098.00	1601265.00 Dr
Jun 04	SI-03789	To Sales Bill No.UTC/24-25/3789	246646.00		1847911.00 Dr
Jun 08	SI-03993	To Sales Bill No.UTC/24-25/3993	123323.00		1971234.00 Dr
Jun 13	Rc-02661	By NEFT No.3163 Dt.__/__/____ recd ag. bills @SI-UTC/002371		769421.00	1201813.00 Dr
Jun 21	SI-04626	To Sales Bill No.UTC/24-25/4626	1204182.00		2405995.00 Dr
Jul 05	SI-05345	To Sales Bill No.UTC/24-25/5345	1559485.00		3965480.00 Dr
Jul 08	Rc-03509	By NEFT No.4180 Dt.__/__/____ recd ag. bills @SI-UTC/002633		832153.00	3133327.00 Dr
Jul 08	Rc-03510	By NEFT No.4181 Dt.__/__/____ recd ag. bills @SI-UTC/003789,@SI-UTC/003993		369969.00	2763358.00 Dr
Jul 22	SI-06078	To Sales Bill No.UTC/24-25/6078	369970.00		3133328.00 Dr
Jul 26	SI-06297	To Sales Bill No.UTC/24-25/6297	369970.00		3503298.00 Dr
Jul 30	Rc-04189	By NEFT No.5031 Dt.__/__/____ recd ag. bills @SI-UTC/004626		763263.00	2740035.00 Dr
Aug 01	SI-06569	To Sales Bill No.UTC/24-25/6569	101125.00		2841160.00 Dr
Aug 03	Rc-04314	By NEFT No.5152 Dt.__/__/____ recd ag. bills @SI-UTC/004626,@SI-UTC/005345		1000000.00	1841160.00 Dr
Aug 07	SI-06841	To Sales Bill No.UTC/24-25/6841	1095172.00		2936332.00 Dr
Aug 23	Rc-04925	By NEFT No.5736 Dt.__/__/____ recd ag. bills @SI-UTC/005345		1000000.00	1936332.00 Dr
Sep 20	Rc-05910	By NEFT No.6886 Dt.__/__/____ recd ag. bills @SI-UTC/005345,@SI-UTC/006078,@SI-UTC/006297		739280.00	1197052.00 Dr
Oct 04	SI-09603	To Sales Bill No.UTC/24-25/9603	246646.00		1443698.00 Dr
Oct 07	Rc-06613	By NEFT No.7759 Dt.__/__/____ recd ag. bills @SI-UTC/006841,@SI-UTC/006569		1195164.00	248534.00 Dr
Oct 14	SI-10075	To Sales Bill No.UTC/24-25/10075	246646.00		495180.00 Dr
Total			10776749.00	10281569.00	

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :			495180.00	Dr	