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				OH INADERO DAGO				
Apr 12 Rc-00312 By NEFT No.498 Dt/_ recd ag. bills @SI-UTC/000350	Date	V.No.		Particulars	Dr.Amount	Cr.Amount	Balar	nce
Apr 12 Rc-00312 By NEFT No.498 Dt/_ recd ag. bills @SI-UTC/000350	Apr 06	ST-00350	Тο	Sales Bill No.UTC/24-25/350	15682.00		15682.00	Dr
recd ag. bills @SI-UTC/000350 Apr 26 SI-01605 To Sales Bill No.UTC/24-25/1685 Apr 30 SI-01685 To Sales Bill No.UTC/24-25/2454 Apr 30 SI-02454 To Sales Bill No.UTC/24-25/2454 Apr 31 SI-02454 To Sales Bill No.UTC/24-25/2454 Apr 32 SI-03504 To Sales Bill No.UTC/24-25/3504 Apr 32 SI-03504 To Sales Bill No.UTC/24-25/3689 Apr 32 SI-03504 To Sales Bill No.UTC/24-25/36899 Apr 32 SI-03504 To Sales Bill No.UTC/24-25/36899 Apr 33 SI-03504 To Sales Bill No.UTC/24-25/36899 Apr 34 Apr 35 Apr					10001.00	15440.00		
Apr 26 SI-01502 To Sales Bill No.UTC/24-25/1502	1		2					
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 4194.0	Apr 26	SI-01502	То		8401.00		8643.00	Dr
May 06 Rc-01178 By NEFT No.1533 Dt/_ recd ag. bills @SI-UTC/001502 8270.00 4194.00 Dr recd ag. bills @SI-UTC/001502 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 29 SI-03504 To Sales Bill No.UTC/24-25/3504 6670.00 7140.00 Dr May 29 SI-03504 To Sales Bill No.UTC/24-25/3504 6670.00 7140.00 Dr Jul 08 Rc-02423 By NEFT No.2933 Dt/_ recd ag. bills @SI-UTC/003504 6560.00 7580.00 Dr Jul 10 Rc-03552 By NEFT No.2420 bt/_/_ recd ag. bills @SI-UTC/005245 6015.00 6595.00 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.UTC/24-25/8899 8116.00 8797.00 Dr Oct 08 SI-00735 To Sales Bill No.UTC/24-25/9899 63901.00 91830.00 Dr Oct 08 SI-09737 To Sales Bill No.UTC/24-25/9937 1747.00 93577.00 Dr Oct 10 SI-09837 To Sales Bill No.UTC/24-25/9837 14099.00 107676.00 Dr Oct 10 SI-00811 To Sales Bill No.UTC/24-25/9837 14099.00 107676.00 Dr Oct 16 SI-0010 To Sales Bill No.UTC/24-25/9837 14999.00 107676.00 Dr </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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@SI-000735,@SI-UTC/009837,@SI- 000811 Oct 18 Rc-07264 By NEFT No.8179 Dt/ 1712.00 78327.00 Dr recd ag. bills @SI-UTC/009775 Oct 21 SI-01132 To Sales Bill No.1132 35634.00 113961.00 Dr Oct 21 Rc-07434 By NEFT No.8344 Dt/ 26850.00 87111.00 Dr recd ag. bills @SI-000518 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 1570.00 213438.00 Dr	Oct 18	Rc-07263	Ву			124850.00	80039.00	Dr
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Oct 21 Rc-07434 By NEFT No.8344 Dt/ 26850.00 87111.00 Dr recd ag. bills @SI-000518 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//	Oct 21	SI-01132	То		35634.00		113961.00	Dr
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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// 1570.00 213438.00 Dr			_					
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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// 1570.00 213438.00 Dr	Oct 23	3 SI-01196	То	Sales Bill No.1196	30493.00			
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// 1570.00 213438.00 Dr								
Nov 04 Rc-08110 By NEFT No.9392 Dt/ 1570.00 213438.00 Dr					34884.00		179674.00	Dr
	Oct 29	9 SI-01345	То	Sales Bill No.1345	35334.00		215008.00	Dr
read ag bills GST-UTC/010205	Nov 04	Rc-08110	Ву	NEFT No.9392 Dt//		1570.00	213438.00	Dr
				recd ag. bills @SI-UTC/010205				
Nov 04 Rc-08112 By NEFT No.9394 Dt// 47030.00 166408.00 Dr	Nov 04	Rc-08112	Ву	NEFT No.9394 Dt//		47030.00	166408.00	Dr
recd ag. bills @SI-001010								
Nov 05 Rc-08174 By NEFT No.9453 Dt// 34920.00 131488.00 Dr	Nov 05	Rc-08174	Ву			34920.00	131488.00	Dr
recd ag. bills @SI-001132								
Nov 08 Rc-08366 By NEFT No.9637 Dt// 99375.00 32113.00 Dr	Nov 08	Rc-08366	Ву			99375.00	32113.00	Dr
recd ag. on A/c.								
Nov 08 Rc-08367 By NEFT No.9638 Dt// 29880.00 2233.00 Dr	Nov 08	3 Rc-08367	Ву			29880.00	2233.00	Dr
recd ag. bills @SI-001196			_		10005		100=	_
Nov 09 SI-11568 To Sales Bill No.UTC/24-25/11568 10037.00 12270.00 Dr	Nov 09							Dr

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 19-Dec-2024 OM TRADERS DAUSA, DAUSA

Date V.N	0.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 14 SI-11	947 To	Sales Bill No.UTC/24-25/11947	3662.00		15932.00 Dr
Nov 16 Rc-08	830 By	NEFT No.10082 Dt/_/ recd ag. bills @SI-UTC/011568		9541.00	6391.00 Dr
Nov 21 SI-12	317 To	Sales Bill No.UTC/24-25/12317	7619.00		14010.00 Dr
Nov 22 Rc-09	164 By	NEFT No.10410 Dt// recd ag. bills @SI-UTC/011947		3588.00	10422.00 Dr
Nov 27 SI-01	751 To	Sales Bill No.1751	33857.00		44279.00 Dr
Nov 27 Rc-09	418 By	NEFT No.10658 Dt/_/ recd ag. bills @SI-UTC/012317		7466.00	36813.00 Dr
Dec 02 Rc-09	685 By	NEFT No.11113 Dt// recd ag. bills @SI-001751		33170.00	3643.00 Dr
Dec 04 SI-13	088 To	Sales Bill No.UTC/24-25/13088	5720.00		9363.00 Dr
Dec 10 Rc-10	087 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