

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

PANKAJ TRADERS ROHTAK, ROHTAK

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00057	To Sales Bill No.UTC/24-25/57	43475.00		43475.00 Dr
Apr 05	SI-00324	To Sales Bill No.UTC/24-25/324	181994.00		225469.00 Dr
Apr 16	SI-00922	To Sales Bill No.UTC/24-25/922	84806.00		310275.00 Dr
Apr 17	SI-00984	To Sales Bill No.UTC/24-25/984	69932.00		380207.00 Dr
Apr 20	SI-01231	To Sales Bill No.UTC/24-25/1231	151376.00		531583.00 Dr
May 01	Rc-01005	By NEFT No.1166 Dt.____/____/____ recd ag. bills @SI-UTC/000057,@SI-UTC/000324, @SI-UTC/000922,@SI-UTC/000984, @SI-UTC/001231		531583.00	0.00 Cr
May 02	SI-01883	To Sales Bill No.UTC/24-25/1883	341854.00		341854.00 Dr
May 02	SI-01885	To Sales Bill No.UTC/24-25/1885	305631.00		647485.00 Dr
May 09	SI-02345	To Sales Bill No.UTC/24-25/2345	161711.00		809196.00 Dr
May 20	SI-03030	To Sales Bill No.UTC/24-25/3030	216213.00		1025409.00 Dr
May 24	SI-03290	To Sales Bill No.UTC/24-25/3290	80075.00		1105484.00 Dr
Jun 10	SI-04068	To Sales Bill No.UTC/24-25/4068	230356.00		1335840.00 Dr
Jun 12	Rc-02598	By NEFT No.3102 Dt.____/____/____ recd ag. bills @SI-UTC/001883,@SI-UTC/001885, @SI-UTC/002345		800000.00	535840.00 Dr
Jun 26	SI-04880	To Sales Bill No.UTC/24-25/4880	236256.00		772096.00 Dr
Jun 26	SI-04881	To Sales Bill No.UTC/24-25/4881	196260.00		968356.00 Dr
Jun 28	Rc-03176	By NEFT No.3862 Dt.____/____/____ recd ag. bills @SI-UTC/002345,@SI-UTC/003030, @SI-UTC/003290,@SI-UTC/004068		636040.00	332316.00 Dr
Jun 29	SI-05011	To Sales Bill No.UTC/24-25/5011	54721.00		387037.00 Dr
Jul 13	SI-05749	To Sales Bill No.UTC/24-25/5749	313844.00		700881.00 Dr
Jul 13	SI-05750	To Sales Bill No.UTC/24-25/5750	120838.00		821719.00 Dr
Jul 13	SI-05751	To Sales Bill No.UTC/24-25/5751	96890.00		918609.00 Dr
Jul 22	Rc-03934	By NEFT No.4587 Dt.____/____/____ recd ag. bills @SI-UTC/004880,@SI-UTC/004881, @SI-UTC/005011		487237.00	431372.00 Dr
Jul 26	SI-06284	To Sales Bill No.UTC/24-25/6284	55546.00		486918.00 Dr
Aug 02	SI-06620	To Sales Bill No.UTC/24-25/6620	212628.00		699546.00 Dr
Aug 02	SI-06621	To Sales Bill No.UTC/24-25/6621	123085.00		822631.00 Dr
Total			3277491.00	2454860.00	

Balance as on 31/03/2025 : 822631.00 Dr