

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

25-Mar-2025

PAWAN TRADING COMPANY KEKRI, KEKARI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00115	To Sales Bill No.UTC/24-25/115	24283.00		24283.00 Dr
Apr 05	Rc-00083	By NEFT No.77 Dt.__/__/____ recd ag. bills @SI-UTC/000115		24168.00	115.00 Dr
Apr 18	SI-01094	To Sales Bill No.UTC/24-25/1094	15555.00		15670.00 Dr
Apr 22	Rc-00671	By NEFT No.848 Dt.__/__/____ recd ag. bills @SI-UTC/001094		15480.00	190.00 Dr
May 18	SI-02875	To Sales Bill No.UTC/24-25/2875	39680.00		39870.00 Dr
May 21	Rc-01793	By NEFT No.2128 Dt.__/__/____ recd ag. bills @SI-UTC/002875		39492.00	378.00 Dr
Oct 19	SI-10380	To Sales Bill No.UTC/24-25/10380	23333.00		23711.00 Dr
Oct 23	Rc-07539	By NEFT No.8646 Dt.__/__/____ recd ag. bills @SI-UTC/010380		23223.00	488.00 Dr
Nov 05	SI-11174	To Sales Bill No.UTC/24-25/11174	22858.00		23346.00 Dr
Nov 06	SI-11329	To Sales Bill No.UTC/24-25/11329	22858.00		46204.00 Dr
Nov 07	SI-11391	To Sales Bill No.UTC/24-25/11391	5720.00		51924.00 Dr
Nov 07	SI-11407	To Sales Bill No.UTC/24-25/11407	5720.00		57644.00 Dr
Nov 11	Rc-08430	By NEFT No.9699 Dt.__/__/____ recd ag. bills @SI-UTC/011174		22750.00	34894.00 Dr
Nov 11	Rc-08462	By NEFT No.9731 Dt.__/__/____ recd ag. bills @SI-UTC/011391		5693.00	29201.00 Dr
Dec 25	Rc-10871	By NEFT No.12267 Dt.__/__/____ recd ag. bills @SI-UTC/011407		5693.00	23508.00 Dr
Jan 01	Rc-11189	By NEFT No.12580 Dt.__/__/____ recd ag. bills @SI-UTC/011329		22750.00	758.00 Dr
Jan 22	SI-16254	To Sales Bill No.UTC/24-25/16254	20009.00		20767.00 Dr
Jan 25	Rc-12315	By NEFT No.13865 Dt.__/__/____ recd ag. bills @SI-UTC/016254 PAWAN TRADING CO.		17214.00	3553.00 Dr
Total			180016.00	176463.00	

Balance as on 31/03/2025 : 3553.00 Dr