

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

28-Mar-2025

SHRI RAJ AGENCY BUNDI, BUNDI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		12000.00	12000.00 Cr
Apr 09	SI-00452	To Sales Bill No.UTC/24-25/452	12318.00		318.00 Dr
May 01	SI-01737	To Sales Bill No.UTC/24-25/1737	49221.00		49539.00 Dr
May 04	Rc-01130	By NEFT No.1489 Dt.____/____/____ recd ag. bills @SI-UTC/001737		50000.00	461.00 Cr
May 09	SI-02324	To Sales Bill No.UTC/24-25/2324	24823.00		24362.00 Dr
May 10	SI-02386	To Sales Bill No.UTC/24-25/2386	15220.00		39582.00 Dr
May 10	Rc-01414	By NEFT No.1760 Dt.____/____/____ recd ag. bills @SI-UTC/000452,@SI-UTC/002324, @SI-UTC/002386		50000.00	10418.00 Cr
May 20	SI-02950	To Sales Bill No.UTC/24-25/2950	103348.00		92930.00 Dr
May 22	Rc-01838	By NEFT No.2171 Dt.____/____/____ recd ag. bills @SI-UTC/002950		99000.00	6070.00 Cr
Jun 22	SI-04672	To Sales Bill No.UTC/24-25/4672	154310.00		148240.00 Dr
Jun 26	Rc-03087	By NEFT No.3776 Dt.____/____/____ recd ag. bills @SI-UTC/004672		95000.00	53240.00 Dr
Jul 01	Rc-03266	By NEFT No.3948 Dt.____/____/____ recd ag. bills @SI-UTC/004672		50000.00	3240.00 Dr
Jul 05	SI-05293	To Sales Bill No.UTC/24-25/5293	18060.00		21300.00 Dr
Jul 12	Rc-03641	By NEFT No.4309 Dt.____/____/____ recd ag. bills @SI-UTC/004672,@SI-UTC/005293		20000.00	1300.00 Dr
Jul 29	SI-06372	To Sales Bill No.UTC/24-25/6372	10661.00		11961.00 Dr
Aug 01	Rc-04262	By NEFT No.5101 Dt.____/____/____ recd ag. bills @SI-UTC/006372		9900.00	2061.00 Dr
Sep 05	SI-08183	To Sales Bill No.UTC/24-25/8183	11980.00		14041.00 Dr
Sep 07	Rc-05432	By NEFT No.6428 Dt.____/____/____ recd ag. bills @SI-UTC/005293,@SI-UTC/013418		9900.00	4141.00 Dr
Sep 14	SI-08581	To Sales Bill No.UTC/24-25/8581	24614.00		28755.00 Dr
Sep 18	Rc-05839	By NEFT No.6816 Dt.____/____/____ recd ag. bills @SI-UTC/008183,@SI-UTC/008581		30000.00	1245.00 Cr
Oct 22	SI-10547	To Sales Bill No.UTC/24-25/10547	30183.00		28938.00 Dr
Oct 23	Rc-07534	By NEFT No.8641 Dt.____/____/____ recd ag. bills @SI-UTC/010547		30000.00	1062.00 Cr
Oct 24	Rc-01681	By Cash recd ag. bills @SI-UTC/008581,@SI-UTC/013074, @SI-UTC/013418		9000.00	10062.00 Cr
Oct 25	Rc-01683	By Cash recd ag. bills @SI-UTC/013418		9000.00	19062.00 Cr
Oct 26	Rc-01686	By Cash recd ag. bills @SI-UTC/013418		9000.00	28062.00 Cr
Oct 28	Rc-01691	By Cash recd ag. bills @SI-UTC/013418		6150.00	34212.00 Cr
Dec 02	SI-12929	To Sales Bill No.UTC/24-25/12929	15484.00		18728.00 Cr
Dec 03	SI-13001	To Sales Bill No.UTC/24-25/13001	28600.00		9872.00 Dr
Dec 04	SI-13074	To Sales Bill No.UTC/24-25/13074	12455.00		22327.00 Dr
Dec 07	Rc-09923	By NEFT No.11341 Dt.____/____/____ recd ag. bills		20000.00	2327.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-UTC/012929,@SI-UTC/013001 SHRI RAJ AGENCY BUNDI			
Dec 10	SI-13418	To Sales Bill No.UTC/24-25/13418	34931.00		37258.00 Dr
Dec 12	Rc-10162	By NEFT No.11573 Dt.__/__/____ recd ag. bills		35000.00	2258.00 Dr
		@SI-UTC/013001,@SI-UTC/013074			
Dec 23	SI-14309	To Sales Bill No.UTC/24-25/14309	40821.00		43079.00 Dr
Dec 27	Rc-10978	By NEFT No.12373 Dt.__/__/____ recd ag. bills @SI-UTC/014309		40000.00	3079.00 Dr
Jan 09	SI-15476	To Sales Bill No.UTC/24-25/15476	17436.00		20515.00 Dr
Jan 13	Rc-11745	By NEFT No.13309 Dt.__/__/____ recd ag. bills @SI-UTC/015476 SHRI RAJ AGENCY		20000.00	515.00 Dr
Feb 13	SI-17415	To Sales Bill No.UTC/24-25/17415	17656.00		18171.00 Dr
Feb 15	Rc-13181	By NEFT No.14897 Dt.__/__/____ recd ag. bills @SI-UTC/017415 SHRI RAJ AGENCY		30000.00	11829.00 Cr
Feb 18	SI-17630	To Sales Bill No.UTC/24-25/17630	10807.00		1022.00 Cr
Feb 28	SI-18132	To Sales Bill No.UTC/24-25/18132	23092.00		22070.00 Dr
Mar 03	Rc-13748	By NEFT No.15453 Dt.__/__/____ recd ag. bills @SI-UTC/017630,@SI-UTC/018132		40000.00	17930.00 Cr
Mar 19	SI-19065	To Sales Bill No.UTC/24-25/19065	29391.00		11461.00 Dr
Mar 25	SI-19343	To Sales Bill No.UTC/24-25/19343	36219.00		47680.00 Dr
Mar 27	Rc-14654	By NEFT No.16528 Dt.__/__/____ recd ag. bills @SI-UTC/019065,@SI-UTC/019343		40000.00	7680.00 Dr
Mar 28	JV-01544	By MUDDAT		10930.00	3250.00 Cr
Mar 28	SI-19523	To Sales Bill No.UTC/24-25/19523	7008.00		3758.00 Dr
Total			728638.00	724880.00	
Balance as on 31/03/2025 :			3758.00 Dr		