

# 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**      28-Mar-2025  
**SUN AGRO CORPORATION    KOTA, Kota**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	SI-01862	To Sales Bill No.UTC/24-25/1862	7400621.00		7400621.00 Dr
May 14	Rc-01550	By NEFT No.1893 Dt.__/__/____ recd ag. on A/c. BHAMASHAH MANDI		7398573.00	2048.00 Dr
May 31	JV-01368	By INCOME TAX FY 2024-2025		2048.00	0.00 Cr
Mar 27	SI-02260	To Sales Bill No.2260	14256000.00		14256000.00 Dr
Mar 27	SI-02261	To Sales Bill No.2261	4002942.00		18258942.00 Dr
Total			25659563.00	7400621.00	

**Balance as on 31/03/2025 : 18258942.00 Dr**