

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

22-Mar-2025

BALJI MEGA MART PAWTA, PAWTA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00165	To Sales Bill No.UTC/24-25/165	41750.00		41750.00 Dr
Apr 06	SI-00377	To Sales Bill No.UTC/24-25/377	19164.00		60914.00 Dr
Apr 09	SI-00503	To Sales Bill No.UTC/24-25/503	13973.00		74887.00 Dr
Apr 12	SI-00682	To Sales Bill No.UTC/24-25/682	10108.00		84995.00 Dr
Apr 24	Rc-00742	By NEFT No.915 Dt.__/__/____ recd ag. bills @SI-UTC/000165,@SI-UTC/000377, @SI-UTC/000503,@SI-UTC/000682		84995.00	0.00 Cr
Apr 25	SI-01457	To Sales Bill No.UTC/24-25/1457	16570.00		16570.00 Dr
May 04	SI-02008	To Sales Bill No.UTC/24-25/2008	11018.00		27588.00 Dr
May 06	SI-02113	To Sales Bill No.UTC/24-25/2113	10469.00		38057.00 Dr
May 08	SI-02288	To Sales Bill No.UTC/24-25/2288	34047.00		72104.00 Dr
May 10	SI-02414	To Sales Bill No.UTC/24-25/2414	26489.00		98593.00 Dr
May 13	SI-02521	To Sales Bill No.UTC/24-25/2521	22300.00		120893.00 Dr
May 13	SI-02530	To Sales Bill No.UTC/24-25/2530	27038.00		147931.00 Dr
May 14	SI-02604	To Sales Bill No.UTC/24-25/2604	45400.00		193331.00 Dr
Jun 03	Rc-02293	By NEFT No.2813 Dt.__/__/____ recd ag. bills @SI-UTC/001457,@SI-UTC/002008, @SI-UTC/002113,@SI-UTC/002288, @SI-UTC/002414		98593.00	94738.00 Dr
Jun 04	Rc-02325	By NEFT No.2844 Dt.__/__/____ recd ag. bills @SI-UTC/002521,@SI-UTC/002530, @SI-UTC/002604		94738.00	0.00 Cr
Jul 02	SI-05115	To Sales Bill No.UTC/24-25/5115	16316.00		16316.00 Dr
Jul 09	Rc-03535	By NEFT No.4204 Dt.__/__/____ recd ag. bills @SI-UTC/005115		16316.00	0.00 Cr
Jul 10	SI-05584	To Sales Bill No.UTC/24-25/5584	24311.00		24311.00 Dr
Jul 10	SI-05585	To Sales Bill No.UTC/24-25/5585	38018.00		62329.00 Dr
Jul 17	Rc-03788	By NEFT No.4446 Dt.__/__/____ recd ag. bills @SI-UTC/005584,@SI-UTC/005585		62329.00	0.00 Cr
Jul 26	SI-06288	To Sales Bill No.UTC/24-25/6288	23848.00		23848.00 Dr
Aug 07	Rc-04428	By NEFT No.5265 Dt.__/__/____ recd ag. bills @SI-UTC/006288		23848.00	0.00 Cr
Aug 20	SI-07321	To Sales Bill No.UTC/24-25/7321	20503.00		20503.00 Dr
Aug 22	SI-07470	To Sales Bill No.UTC/24-25/7470	54006.00		74509.00 Dr
Sep 06	SI-08250	To Sales Bill No.UTC/24-25/8250	15002.00		89511.00 Dr
Sep 12	SI-00322	To Sales Bill No.322	4951.00		94462.00 Dr
Sep 12	SI-08501	To Sales Bill No.UTC/24-25/8501	18063.00		112525.00 Dr
Oct 02	Rc-06367	By NEFT No.7325 Dt.__/__/____ recd ag. bills @SI-UTC/007321,@SI-UTC/007470, @SI-UTC/008250,@SI-000322,@SI- UTC/008501		112525.00	0.00 Cr
Oct 04	SI-09592	To Sales Bill No.UTC/24-25/9592	39627.00		39627.00 Dr
Oct 08	SI-09768	To Sales Bill No.UTC/24-25/9768	8094.00		47721.00 Dr
Oct 17	SI-10265	To Sales Bill No.UTC/24-25/10265	9931.00		57652.00 Dr
Oct 25	SI-10760	To Sales Bill No.UTC/24-25/10760	9140.00		66792.00 Dr
Nov 05	SI-11203	To Sales Bill No.UTC/24-25/11203	54680.00		121472.00 Dr
Nov 05	SI-11204	To Sales Bill No.UTC/24-25/11204	20824.00		142296.00 Dr
Nov 05	Rc-08168	By NEFT No.9447 Dt.__/__/____		137524.00	4772.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/009592,@SI-UTC/009768, @SI-UTC/010265,@SI-UTC/010760, @SI-UTC/011203,@SI-UTC/011204 BALAJI MEGA MART			
Nov 06	SI-11339	To Sales Bill No.UTC/24-25/11339	27280.00		32052.00 Dr
Nov 07	SI-11378	To Sales Bill No.UTC/24-25/11378	5593.00		37645.00 Dr
Nov 08	SI-11488	To Sales Bill No.UTC/24-25/11488	9329.00		46974.00 Dr
Nov 14	SI-11938	To Sales Bill No.UTC/24-25/11938	10785.00		57759.00 Dr
Nov 20	SI-12242	To Sales Bill No.UTC/24-25/12242	23218.00		80977.00 Dr
Nov 26	SI-12659	To Sales Bill No.UTC/24-25/12659	51096.00		132073.00 Dr
Nov 26	Rc-09353	By NEFT No.10594 Dt.__/__/____ recd ag. bills @SI-UTC/011204,@SI-UTC/011339, @SI-UTC/011378,@SI-UTC/011488, @SI-UTC/011938		57760.00	74313.00 Dr
Dec 16	SI-13813	To Sales Bill No.UTC/24-25/13813	30108.00		104421.00 Dr
Dec 18	SI-14001	To Sales Bill No.UTC/24-25/14001	13676.00		118097.00 Dr
Dec 26	SI-14603	To Sales Bill No.UTC/24-25/14603	18448.00		136545.00 Dr
Dec 30	Rc-11043	By NEFT No.12437 Dt.__/__/____ recd ag. bills @SI-UTC/012242,@SI-UTC/012659, @SI-UTC/013813,@SI-UTC/014001 BALAJI MEGA MART		108555.00	27990.00 Dr
Jan 04	SI-15160	To Sales Bill No.UTC/24-25/15160	41982.00		69972.00 Dr
Jan 16	SI-15891	To Sales Bill No.UTC/24-25/15891	52187.00		122159.00 Dr
Jan 18	Rc-11984	By NEFT No.13545 Dt.__/__/____ recd ag. bills @SI-UTC/015160,@SI-UTC/014001, @SI-UTC/014603,@SI-UTC/015891 BAL JI MEGA MART		122159.00	0.00 Cr
Jan 21	SI-16175	To Sales Bill No.UTC/24-25/16175	26837.00		26837.00 Dr
Feb 10	SI-17235	To Sales Bill No.UTC/24-25/17235	23851.00		50688.00 Dr
Feb 11	SI-17324	To Sales Bill No.UTC/24-25/17324	34320.00		85008.00 Dr
Feb 11	Rc-12984	By NEFT No.14704 Dt.__/__/____ recd ag. bills @SI-UTC/016175,@SI-UTC/017235, @SI-UTC/017324		84717.00	291.00 Dr
Feb 17	SI-17596	To Sales Bill No.UTC/24-25/17596	47302.00		47593.00 Dr
Feb 18	SI-17677	To Sales Bill No.UTC/24-25/17677	8481.00		56074.00 Dr
Mar 10	SI-18681	To Sales Bill No.UTC/24-25/18681	28494.00		84568.00 Dr
Total			1088627.00	1004059.00	

Balance as on 31/03/2025 : 84568.00 Dr