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 SHRI SHYAM DRYFRUITS BHIWADI, BHIWADI

Date V.No. Particulars Dr.Amount Cr.Amount				SHRI SHIAM DRIFROITS	BIIIWADI, BIIIWADI			
Apr 1 S IT-00790 To Sales Bill No.UTC/24-25/7890 3029.00 23230.00 Dr Apr 15 SI-00889 TO Sales Bill No.UTC/24-25/859 4580.00 27810.00 Dr Apr 25 Rc-00792 By NEFT No.961 Dt. // recd ag. bills 86I-UTC/000559 4580.00 27413.00 397.00 Dr Apr 25 Rc-00792 By NEFT No.961 Dt. // recd ag. bills 86I-UTC/000559 4580.00 27413.00 397.00 Dr Apr 26 SI-01607 To Sales Bill No.UTC/24-25/1487 13952.00 14349.00 Dr Apr 30 SI-01713 TO Sales Bill No.UTC/24-25/1713 3609.00 25946.00 Dr Apr 30 SI-01713 TO Sales Bill No.UTC/24-25/2295 3398.00 52944.00 Dr Apr 30 SI-01713 TO Sales Bill No.UTC/24-25/2295 3398.00 52944.00 Dr Apr 30 SI-01713 TO Sales Bill No.UTC/24-25/2295 3398.00 52944.00 Dr Apr 30 SI-01713 TO Sales Bill No.UTC/24-25/2208 18513.00 19661.00 Dr Apr 30 SI-01710 TO Sales Bill No.UTC/24-25/3220 18513.00 19661.00 Dr Apr 30 SI-01710 TO Sales Bill No.UTC/24-25/3220 8749.00 28410.00 Dr Apr 3988.00 28410.00 Dr 3988.00 28410.00 D	Date	V.No.		Particulars	Dr.Amount	Cr.Amount	Balaı	nce
Apr 13 SI-00790 To Sales Bill No.UTC/24-25/899 4580.00 27810.00 Dr Apr 25 Rc-00792 By NEFT No.961 Dt/_/	Apr 09	SI-00506	То	Sales Bill No.UTC/24-25/506	20201.00		20201.00	Dr
Apr 15 ST-00859 To Sales Bill No.UTC/24-25/859 Apr 25 Rc-00792 By NFTT No.961 Dt/					3029.00		23230.00	Dr
Apr 25 Rc-00792 By NEFT No.961 Dt / / _								
recd ag. bills 6SI-UTC/000056, 6SI-UTC/0000790, 6SI-UTC/000055 Apr 26 SI-01487 To Sales Bill No.UTC/24-25/1487 Apr 29 SI-01607 To Sales Bill No.UTC/24-25/1487 Apr 30 SI-01713 To Sales Bill No.UTC/24-25/1487 Apr 30 SI-01733 To Sales Bill No.UTC/24-25/1713 3609.00 29546.00 Dr May 08 SI-02295 To Sales Bill No.UTC/24-25/2708 May 15 SI-02708 To Sales Bill No.UTC/24-25/2708 May 15 SI-02708 To Sales Bill No.UTC/24-25/2708 May 22 Rc-01840 By NEFT No.2173 Dt/_						27413.00		
### SI-UTC/0005506, ### SI-UTC/000790, ### BSI-UTC/000859 Apr 26 SI-01487 TC Sales Bill No.UTC/24-25/1487	1		1					
Apr 26 SI-01487 To Sales Bill No.UTC/24-25/1487				@SI-UTC/000506,@SI-UTC/000790,				
Apr 30 SI-01713 To Sales Bill No.UTC/24-25/1713	Apr 26	SI-01487	То		13952.00		14349.00	Dr
Apr 30 SI-01713 To Sales Bill No.UTC/24-25/1713	Apr 29	SI-01607	To	Sales Bill No.UTC/24-25/1607	11588.00		25937.00	Dr
May 15 SI-02708 To Sales Bill No.UTC/24-25/2708 18513.00 71457.00 Dr 19661.00 Dr	Apr 30	SI-01713	To	Sales Bill No.UTC/24-25/1713	3609.00		29546.00	Dr
May 15 SI-02708 To Sales Bill No.UTC/24-25/2708 18513.00 71457.00 Dr 19661.00 Dr	May 08	SI-02295	To	Sales Bill No.UTC/24-25/2295	23398.00		52944.00	Dr
May 22 Rc-01840 By NEFT No.2173 Dt/_ 51796.00 19661.00 Dr read ag. bills eSI-UTC/0002295, eSI-UTC/001713 251796.00 28410.00 Dr May 23 SI-03220 To Sales Bill No.UTC/24-25/3420 8749.00 28410.00 Dr May 28 SI-03466 To Sales Bill No.UTC/24-25/3466 11271.00 39681.00 Dr Jun 11 SI-04141 To Sales Bill No.UTC/24-25/44141 28432.00 68113.00 Dr Jun 25 SI-04809 To Sales Bill No.UTC/24-25/4409 23398.00 91511.00 Dr Jun 28 Rc-03187 By NEFT No.3873 Dt/_ 66965.00 24546.00 Dr recd ag. bills eSI-UTC/000320, eSI-UTC/00040414 3220.00 33875.00 Dr Jul 13 Rc-03655 By NEFT No.4321 Dt/_ 23398.00 23398.00 23891.00 Dr Jul 13 Rc-03655 By NEFT No.4321 Dt/_ 22227.00 33875.00 Dr 33875.00 Dr Jul 25 I-05635 To Sales Bill No.UTC/24-25/5665 13414.00 23398.00 23891.00 Dr Jul 25 I-05635 To Sales Bill No.UTC/24-25/5693 7684.00 31575.00 Dr Jul 25 I-06635 To Sales Bill No.UTC/24-25/6315 10343.00					18513.00		71457.00	Dr
recd ag, bills						51796.00	19661.00	Dr
RSI-UTC/001607, RSI-UTC/001713	_		_	recd ag. bills				
May 23 SI-03220 To Sales Bill No.UTC/24-25/3220 8749.00 28410.00 Dr May 28 SI-03466 To Sales Bill No.UTC/24-25/4161 28432.00 68113.00 Dr Jun 11 SI-04141 To Sales Bill No.UTC/24-25/4141 28432.00 68113.00 Dr Jun 25 SI-04809 To Sales Bill No.UTC/24-25/4809 23398.00 91511.00 Dr Jun 28 Rc-03187 By NEFT No.3873 Dt/ 66965.00 24546.00 Dr recd ag, bills @SI-UTC/002708, @SI-UTC/003220, @SI-UTC/003466, @SI-UTC/003466, @SI-UTC/003466, @SI-UTC/003466, SI-UTC/003466, @SI-UTC/003466, @SI-UTC/003466, @SI-UTC/003460, @SI-UTC/004809 Jul 12 SI-05665 To Sales Bill No.UTC/24-25/5665 13414.00 47289.00 Dr Jul 13 Rc-03655 By NEFT No.4321 Dt/_ 23398.00 23398.00 23891.00 Dr recd ag, bills @SI-UTC/004809 Jul 16 SI-05837 To Sales Bill No.UTC/24-25/5837 7684.00 31575.00 Dr Jul 27 SI-06314 To Sales Bill No.UTC/24-25/6314 22227.00 53802.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 20 SI-06779 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/6406 5087.00 74974.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Recd ag, bills @SI-UTC/006314, @SI-UTC/006315, @SI-UTC/006314, @SI-UTC/00679, @SI-UTC/006314, @SI-UTC/00679, @SI-UTC/006314, @SI-UTC/00679, @SI-UTC/006314, @SI-UTC/006315, @SI-UTC/006314, @SI-UTC/007345				@SI-UTC/002295,@SI-UTC/001487,				
May 28 SI-03466 To Sales Bill No.UTC/24-25/3466 11271.00 39681.00 Dr Jun 11 SI-04141 To Sales Bill No.UTC/24-25/4141 28432.00 68113.00 Dr Jun 25 SI-04809 To Sales Bill No.UTC/24-25/4809 23398.00 91511.00 Dr Jun 25 SI-04809 To Sales Bill No.UTC/24-25/4809 23398.00 66965.00 24546.00 Dr Jun 25 SI-04809 To Sales Bill No.UTC/24-25/5196 9329.00 24546.00 Dr Jun 25 SI-0563 To Sales Bill No.UTC/24-25/5196 9329.00 33875.00 Dr Jun 25 SI-05665 To Sales Bill No.UTC/24-25/5196 9329.00 33875.00 Dr Jun 25 SI-0565 To Sales Bill No.UTC/24-25/5196 9329.00 33875.00 Dr Jun 25 SI-0565 To Sales Bill No.UTC/24-25/5196 9329.00 33875.00 Dr Jun 25 SI-0565 To Sales Bill No.UTC/24-25/5665 3414.00 23398.00 23398.00 Dr Jun 25 SI-0565 To Sales Bill No.UTC/24-25/5837 7684.00 31575.00 Dr Jun 25 SI-06315 To Sales Bill No.UTC/24-25/6314 22227.00 33875.00 Dr Jun 25 SI-06315 To Sales Bill No.UTC/24-25/6314 22227.00 53802.00 Dr Jun 25 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jun 25 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jun 25 SI-06315 To Sales Bill No.UTC/24-25/6316 10343.00 64145.00 Dr Jun 25 SI-06315 To Sales Bill No.UTC/24-25/7344 20052.00 74974.00 Dr Jun 25 SI-06315 To Sales Bill No.UTC/24-25/7345 10375.00 104253.00 104253.00 Dr Jun 25 SI-075/00 Dr Jun 25 SI-075/00 SI-075/00 SI-075/00 SI-075/00 SI-075/00 SI-075/00 SI-075/00 SI-0								
Jun 11 SI-04141 To Sales Bill No.UTC/24-25/4809 23398.00 91511.00 Dr Jun 25 SI-04809 To Sales Bill No.UTC/24-25/4809 23398.00 91511.00 Dr Jun 28 Rc-03187 By NEFT No.3873 Dt/	May 23	SI-03220	To	Sales Bill No.UTC/24-25/3220	8749.00		28410.00	Dr
Jun 25 SI-04809 To Sales Bill No.UTC/24-25/4809 23398.00 91511.00 Dr Jun 28 Rc-03187 By NEFT No.3873 Dt/_/	May 28	SI-03466	То	Sales Bill No.UTC/24-25/3466	11271.00		39681.00	Dr
Jun 28 Rc-03187 By NEFT No.3873 Dt/_/_ recd ag. bills	Jun 11	SI-04141	To	Sales Bill No.UTC/24-25/4141	28432.00		68113.00	Dr
recd ag. bills @SI-UTC/002708,@SI-UTC/003220, @SI-UTC/003466,@SI-UTC/004141 Jul 03 SI-05196 To Sales Bill No.UTC/24-25/5196 Jul 12 SI-0565 To Sales Bill No.UTC/24-25/5665 Jul 12 SI-0565 To Sales Bill No.UTC/24-25/5665 Jul 12 SI-0565 To Sales Bill No.UTC/24-25/5665 Jul 16 SI-05837 To Sales Bill No.UTC/24-25/5665 Jul 16 SI-05837 To Sales Bill No.UTC/24-25/5837 Jul 17 SI-06314 To Sales Bill No.UTC/24-25/6314 Jul 27 SI-06315 To Sales Bill No.UTC/24-25/6314 Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6315 Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 Aug 12 SI-07344 To Sales Bill No.UTC/24-25/7344 Jul 29 SI-07345 To Sales Bill No.UTC/24-25/7345 Jul 2453.00 Jul 285.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt. // Jul 275.00 Jul 23343.00 Dr Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9437 Jul 27 SI-08504 To Sales Bill No.UTC/24-25/9437 Jul 27 SI-08504 To Sales Bill No.UTC/24-25/9437 Jul 285.00 Dr Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9465 Jul 2216.00 Jul 2216.00 Jul 27685.00 Dr Oct 18 SI-09766 To Sales Bill No.UTC/24-25/91027 Jul 29 SI-0916 To Sales Bill No.UTC/24-25/91027 Jul 29 SI-0916 To Sales Bill No.UTC/24-25/91027 Jul 29 SI-0916 To Sales Bill No.UTC/24-25/10127 J	Jun 25	SI-04809	То	Sales Bill No.UTC/24-25/4809	23398.00		91511.00	Dr
### Ref	Jun 28	Rc-03187	Ву	NEFT No.3873 Dt//		66965.00	24546.00	Dr
SI-UTC/003466, @SI-UTC/004141 Sales Bill No.UTC/24-25/5196 9329.00 33875.00 Dr								
Jul 03 SI-05196 To Sales Bill No.UTC/24-25/5196 9329.00 33875.00 Dr Jul 12 SI-05665 To Sales Bill No.UTC/24-25/5665 13414.00 47289.00 Dr Jul 13 Rc-03655 By NEFT No.4321 Dt/ 23398.00 23891.00 Dr Jul 16 SI-05837 To Sales Bill No.UTC/24-25/5837 7684.00 31575.00 Dr Jul 27 SI-06314 To Sales Bill No.UTC/24-25/6314 22227.00 53802.00 Dr Jul 27 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/ 104253.00 1148.00 Dr Sect -UTC/005837, @SI-UTC/005665, @SI-UTC/005665, @SI-UTC/006315, @SI-UTC/006314, @SI-UTC/007345 11737.00 12885.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt/_/ 11737.00 23343.00 Dr Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437								
Jul 12 SI-05665 To Sales Bill No.UTC/24-25/5665								
Jul 13 Rc-03655 By NEFT No.4321 Dt/ recd ag. bills @SI-UTC/004809 Jul 16 SI-05837 To Sales Bill No.UTC/24-25/5837 7684.00 31575.00 Dr Jul 27 SI-06314 To Sales Bill No.UTC/24-25/6314 22227.00 53802.00 Dr Jul 27 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 20 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/_/ recd ag. bills @SI-UTC/005665, @SI-UTC/006315,@SI-UTC/006406, @SI-UTC/00537,@SI-UTC/006314, @SI-UTC/007345 Aug 30 SI-07873 To Sales Bill No.UTC/24-25/8504 22195.00 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt/_/ recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 05 SI-09437 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-0127 To Sales Bill No.UTC/24-25/910127 22216.00 97685.00 Dr					9329.00			
recd ag. bills @SI-UTC/004809 Jul 16 SI-05837 To Sales Bill No.UTC/24-25/5837 7684.00 31575.00 Dr Jul 27 SI-06314 To Sales Bill No.UTC/24-25/6314 22227.00 53802.00 Dr Jul 27 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/ recd ag. bills @SI-UTC/005196,@SI-UTC/006314, @SI-UTC/005196,@SI-UTC/006314, @SI-UTC/007345 Aug 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt/ recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 75469.00 Dr Oct 05 SI-01727 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 05 SI-01727 To Sales Bill No.UTC/24-25/91027 22216.00 97685.00 Dr					13414.00			
Jul 16 SI-05837 To Sales Bill No.UTC/24-25/5837 7684.00 31575.00 Dr Jul 27 SI-06314 To Sales Bill No.UTC/24-25/6314 22227.00 53802.00 Dr Jul 27 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 RC-05137 By NEFT No.5943 Dt/ recd ag. bills @SI-UTC/005837,@SI-UTC/005665, @SI-UTC/005837,@SI-UTC/006314, @SI-UTC/006779,@SI-UTC/006314, @SI-UTC/006779,@SI-UTC/006406, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/007345 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/7873 11737.00 2343.00 Dr Sep 14 RC-05666 By NEFT No.6657 Dt/_ recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 02 SI-09766 To Sales Bill No.UTC/24-25/9467 15092.00 75469.00 Dr Oct 15 SI-01127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr	Jul 13	Rc-03655	Ву			23398.00	23891.00	Dr
Jul 27 SI-06314 To Sales Bill No.UTC/24-25/6314 22227.00 53802.00 Dr Jul 27 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/_/ recd ag. bills @SI-UTC/005196,@SI-UTC/005665, @SI-UTC/005837,@SI-UTC/006314, @SI-UTC/006315,@SI-UTC/006314, @SI-UTC/006779,@SI-UTC/006406, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/006779,@SI-UTC/007345 Aug 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt/_/ recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9437 Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 Oct 03 SI-09766 To Sales Bill No.UTC/24-25/9437 Oct 05 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-0127 To Sales Bill No.UTC/24-25/91027 22216.00 97685.00 Dr								
Jul 27 SI-06315 To Sales Bill No.UTC/24-25/6315 10343.00 64145.00 Dr Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/ recd ag. bills @SI-UTC/005196,@SI-UTC/005665, @SI-UTC/005196,@SI-UTC/006406, @SI-UTC/00537,@SI-UTC/006406, @SI-UTC/0057345 22195.00 35080.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/873 11737.00 12885.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt/_ recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 05 SI-01727 To Sales Bill No.UTC/24-25/9166 15092.00 97685.00 Dr								
Jul 29 SI-06406 To Sales Bill No.UTC/24-25/6406 5087.00 69232.00 Dr Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 RC-05137 By NEFT No.5943 Dt/_/ 104253.00 1148.00 Dr recd ag. bills @SI-UTC/005196,@SI-UTC/005665, @SI-UTC/006315,@SI-UTC/006406, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/007345 Aug 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 RC-05666 By NEFT No.6657 Dt/_/ 11737.00 23343.00 Dr Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 75469.00 Dr Oct 02 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr								
Aug 06 SI-06779 To Sales Bill No.UTC/24-25/6779 5742.00 74974.00 Dr Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/_/								
Aug 21 SI-07344 To Sales Bill No.UTC/24-25/7344 20052.00 95026.00 Dr Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 105401.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/ 104253.00 1148.00 Dr recd ag. bills								
Aug 21 SI-07345 To Sales Bill No.UTC/24-25/7345 10375.00 104253.00 Dr Aug 29 Rc-05137 By NEFT No.5943 Dt/ 104253.00 Dr recd ag. bills @SI-UTC/005196,@SI-UTC/005665, @SI-UTC/005837,@SI-UTC/006314, @SI-UTC/006315,@SI-UTC/006406, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/007345								
Aug 29 Rc-05137 By NEFT No.5943 Dt/ 104253.00 1148.00 Dr recd ag. bills								
recd ag. bills @SI-UTC/005196,@SI-UTC/005665, @SI-UTC/005837,@SI-UTC/006314, @SI-UTC/006315,@SI-UTC/006406, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/007345 Aug 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt/_/ 11737.00 23343.00 Dr recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr								
@SI-UTC/005196,@SI-UTC/005665, @SI-UTC/005837,@SI-UTC/006314, @SI-UTC/006315,@SI-UTC/006406, @SI-UTC/006779,@SI-UTC/007344, @SI-UTC/007345 Aug 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt/_/ 11737.00 23343.00 Dr recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr	Aug 29	Rc-05137	Ву			104253.00	1148.00	Dr
@SI-UTC/005837,@SI-UTC/006314,				<u> </u>				
@SI-UTC/006315,@SI-UTC/006406,								
@SI-UTC/006779,@SI-UTC/007344, @SI-UTC/007345 Aug 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt// 11737.00 23343.00 Dr recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr								
Rang 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr								
Aug 30 SI-07873 To Sales Bill No.UTC/24-25/7873 11737.00 12885.00 Dr Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt// 11737.00 23343.00 Dr recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr								
Sep 12 SI-08504 To Sales Bill No.UTC/24-25/8504 22195.00 35080.00 Dr Sep 14 Rc-05666 By NEFT No.6657 Dt// 11737.00 23343.00 Dr recd ag. bills @SI-UTC/007873 11737.00 23343.00 Dr Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr	7	GT 07070	т.		11727 00		10005 00	D
Sep 14 Rc-05666 By NEFT No.6657 Dt/ 11737.00 23343.00 Dr recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 43575.00 Dr 60377.00 Dr 60377.00 Dr 60377.00 Dr 75469.00 Dr 605 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr								
recd ag. bills @SI-UTC/007873 Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr					22193.00	11727 00		
Sep 24 SI-09129 To Sales Bill No.UTC/24-25/9129 20232.00 43575.00 Dr Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr	sep 14	KC-02666	дУ			11/3/.00	∠3343.00	חב.
Oct 01 SI-09437 To Sales Bill No.UTC/24-25/9437 16802.00 60377.00 Dr Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr	Son 24	CT_00120	ТС		20232 00		13575 00	Dr
Oct 08 SI-09766 To Sales Bill No.UTC/24-25/9766 15092.00 75469.00 Dr Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr								
Oct 15 SI-10127 To Sales Bill No.UTC/24-25/10127 22216.00 97685.00 Dr								
OCC 25 RC-07500 DY NEET NO.0015 DC/_/					22210.00	12127 00		
							_	עב

Continued on Page No.2

	SHRI SHIAM DRIFRUITS			
Date V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills			
	@SI-UTC/008504,@SI-UTC/009129			
Oct 29 SI-10945 To	Sales Bill No.UTC/24-25/10945	14247.00		69505.00 Dr
	Sales Bill No.UTC/24-25/11471	22913.00		92418.00 Dr
	Sales Bill No.UTC/24-25/11778	19355.00		.11773.00 Dr
Nov 13 Rc-08671 By	NEFT No.9931 Dt//		68357.00	43416.00 Dr
	recd ag. bills			
	@SI-UTC/009437,@SI-UTC/009766, @SI-UTC/010127,@SI-UTC/010945			
Nov 14 ST-11932 To	Sales Bill No.UTC/24-25/11932	12728.00		56144.00 Dr
	Sales Bill No.UTC/24-25/12364	14427.00		70571.00 Dr
	Sales Bill No.UTC/24-25/13050	11525.00		82096.00 Dr
	Sales Bill No.UTC/24-25/13117	26490.00		.08586.00 Dr
	Sales Bill No.UTC/24-25/13453	11462.00		.20048.00 Dr
	NEFT No.11762 Dt//		69423.00	50625.00 Dr
1	recd ag. bills			
	@SI-UTC/011471,@SI-UTC/011778,			
	@SI-UTC/011932,@SI-UTC/012364			
Dec 17 SI-13850 To	Sales Bill No.UTC/24-25/13850	11304.00		61929.00 Dr
Dec 19 SI-14076 To	Sales Bill No.UTC/24-25/14076	4665.00		66594.00 Dr
Dec 21 SI-14251 To	Sales Bill No.UTC/24-25/14251	16042.00		82636.00 Dr
	Sales Bill No.UTC/24-25/14593	5805.00		88441.00 Dr
	Sales Bill No.UTC/24-25/15055	15937.00	1	.04378.00 Dr
Jan 06 Rc-11444 By	NEFT No.13026 Dt//		87293.00	17085.00 Dr
	recd ag. bills			
	@SI-UTC/014593,@SI-UTC/013050,			
	@SI-UTC/013117,@SI-UTC/013453,			
	@SI-UTC/013850,@SI-UTC/014076,			
	@SI-UTC/014251	0010 00		00000000
	Sales Bill No.UTC/24-25/15506	9942.00		27027.00 Dr
	Sales Bill No.UTC/24-25/15729	5826.00		32853.00 Dr
	Sales Bill No.UTC/24-25/16184	12686.00		45539.00 Dr
	Sales Bill No.UTC/24-25/16894	21044.00		66583.00 Dr
	Sales Bill No.UTC/24-25/17223	9541.00		76124.00 Dr
	Sales Bill No.UTC/24-25/17317	7188.00		83312.00 Dr
	Sales Bill No.UTC/24-25/17667 Sales Bill No.UTC/24-25/17731	28158.00 4454.00		.11470.00 Dr .15924.00 Dr
	NEFT No.15241 Dt//	4434.00	44391.00	71533.00 Dr
reb 24 KC-13334 By	recd ag. bills		44391.00	/1333.00 DI
	@SI-UTC/015055,@SI-UTC/015506,			
	@SI-UTC/015729,@SI-UTC/016184			
Feb 25 SI-18012 To	Sales Bill No.UTC/24-25/18012	15409.00		86942.00 Dr
	Sales Bill No.UTC/24-25/18557	36443.00	1	.23385.00 Dr
	Sales Bill No.UTC/24-25/18674	3156.00		.26541.00 Dr
	NEFT No.16094 Dt//		85794.00	40747.00 Dr
1	recd ag. bills		-	· · · · · · · · · · · · · · · · · · ·
	@SI-UTC/016894,@SI-UTC/017223,			
	@SI-UTC/017317,@SI-UTC/017667,			
	@SI-UTC/017731,@SI-UTC/018012			
Mar 21 SI-19197 To	Sales Bill No.UTC/24-25/19197	17878.00		58625.00 Dr
	Total	741872.00	683247.00	

Balance as on 31/03/2025 : 58625.00 Dr

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 28-Mar-2025

SHRI SHYAM DRYFRUITS BHIWADI, BHIWADI

Date V.No. Particulars Dr.Amount Cr.Amount Balance