

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

05-Mar-2025

MAHESH AGENCY BEHROAD, BEHROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00073	To Sales Bill No.UTC/24-25/73	34225.00		34225.00 Dr
Apr 04	SI-00254	To Sales Bill No.UTC/24-25/254	10215.00		44440.00 Dr
Apr 13	SI-00787	To Sales Bill No.UTC/24-25/787	19819.00		64259.00 Dr
Apr 16	SI-00896	To Sales Bill No.UTC/24-25/896	10015.00		74274.00 Dr
Apr 20	SI-01210	To Sales Bill No.UTC/24-25/1210	15925.00		90199.00 Dr
Apr 25	SI-01464	To Sales Bill No.UTC/24-25/1464	19714.00		109913.00 Dr
Apr 30	SI-01710	To Sales Bill No.UTC/24-25/1710	2980.00		112893.00 Dr
May 01	SI-01775	To Sales Bill No.UTC/24-25/1775	3187.00		116080.00 Dr
May 03	SI-01956	To Sales Bill No.UTC/24-25/1956	84657.00		200737.00 Dr
May 04	SI-02012	To Sales Bill No.UTC/24-25/2012	17455.00		218192.00 Dr
May 06	SI-02125	To Sales Bill No.UTC/24-25/2125	9962.00		228154.00 Dr
May 08	Rc-01314	By NEFT No.1666 Dt.__/__/____ recd ag. bills @SI-UTC/001464		19714.00	208440.00 Dr
May 08	Rc-01315	By NEFT No.1666 Dt.__/__/____ recd ag. bills @SI-UTC/000073		34225.00	174215.00 Dr
May 08	Rc-01316	By NEFT No.1666 Dt.__/__/____ recd ag. bills @SI-UTC/000896		10015.00	164200.00 Dr
May 08	Rc-01317	By NEFT No.1666 Dt.__/__/____ recd ag. bills @SI-UTC/000254		10215.00	153985.00 Dr
May 08	Rc-01318	By NEFT No.1666 Dt.__/__/____ recd ag. bills @SI-UTC/000787		19819.00	134166.00 Dr
May 14	Rc-01568	By NEFT No.1911 Dt.__/__/____ recd ag. bills @SI-UTC/001210		15925.00	118241.00 Dr
May 14	Rc-01569	By NEFT No.1912 Dt.__/__/____ recd ag. bills @SI-UTC/001710		2980.00	115261.00 Dr
May 16	SI-02750	To Sales Bill No.UTC/24-25/2750	8432.00		123693.00 Dr
May 17	SI-02845	To Sales Bill No.UTC/24-25/2845	3187.00		126880.00 Dr
May 20	SI-03013	To Sales Bill No.UTC/24-25/3013	1499.00		128379.00 Dr
May 30	SI-03570	To Sales Bill No.UTC/24-25/3570	7061.00		135440.00 Dr
Jun 03	SI-03712	To Sales Bill No.UTC/24-25/3712	18648.00		154088.00 Dr
Jun 11	SI-04088	To Sales Bill No.UTC/24-25/4088	17234.00		171322.00 Dr
Jun 24	Rc-02966	By NEFT No.3657 Dt.__/__/____ recd ag. bills @SI-UTC/002750		8432.00	162890.00 Dr
Jun 24	Rc-02967	By NEFT No.3658 Dt.__/__/____ recd ag. bills @SI-UTC/001775		3187.00	159703.00 Dr
Jun 24	Rc-02968	By NEFT No.3659 Dt.__/__/____ recd ag. bills @SI-UTC/003013		1499.00	158204.00 Dr
Jun 24	Rc-02969	By NEFT No.3660 Dt.__/__/____ recd ag. bills @SI-UTC/002125		9962.00	148242.00 Dr
Jun 24	Rc-02971	By NEFT No.3662 Dt.__/__/____ recd ag. bills @SI-UTC/002012		17455.00	130787.00 Dr
Jun 24	Rc-02972	By NEFT No.3663 Dt.__/__/____ recd ag. bills @SI-UTC/001956		84657.00	46130.00 Dr
Jun 24	Rc-02973	By NEFT No.3664 Dt.__/__/____ recd ag. bills @SI-UTC/002845		3187.00	42943.00 Dr
Jun 25	SI-04807	To Sales Bill No.UTC/24-25/4807	34098.00		77041.00 Dr
Jun 25	SI-04808	To Sales Bill No.UTC/24-25/4808	6374.00		83415.00 Dr
Jun 26	Rc-03104	By NEFT No.3793 Dt.__/__/____ recd ag. bills @SI-UTC/004088		17234.00	66181.00 Dr
Jun 26	Rc-03105	By NEFT No.3794 Dt.__/__/____ recd ag. bills @SI-UTC/003712		18648.00	47533.00 Dr
Jun 28	Rc-03151	By NEFT No.3837 Dt.__/__/____ recd ag. bills @SI-UTC/003570		7061.00	40472.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	SI-05264	To Sales Bill No.UTC/24-25/5264	29380.00		69852.00 Dr
Jul 12	SI-05661	To Sales Bill No.UTC/24-25/5661	3821.00		73673.00 Dr
Jul 15	SI-05801	To Sales Bill No.UTC/24-25/5801	11018.00		84691.00 Dr
Jul 16	SI-05836	To Sales Bill No.UTC/24-25/5836	10596.00		95287.00 Dr
Jul 19	SI-05963	To Sales Bill No.UTC/24-25/5963	10690.00		105977.00 Dr
Jul 25	Rc-04055	By NEFT No.4905 Dt.__/__/____ recd ag. bills @SI-UTC/004807		34098.00	71879.00 Dr
Jul 25	Rc-04056	By NEFT No.4906 Dt.__/__/____ recd ag. bills @SI-UTC/004808		6374.00	65505.00 Dr
Jul 27	SI-06317	To Sales Bill No.UTC/24-25/6317	2871.00		68376.00 Dr
Aug 03	SI-06660	To Sales Bill No.UTC/24-25/6660	4792.00		73168.00 Dr
Aug 20	Rc-04797	By NEFT No.5619 Dt.__/__/____ recd ag. bills @SI-UTC/005661		3821.00	69347.00 Dr
Aug 20	Rc-04798	By NEFT No.5620 Dt.__/__/____ recd ag. bills @SI-UTC/005963		10690.00	58657.00 Dr
Aug 20	Rc-04799	By NEFT No.5621 Dt.__/__/____ recd ag. bills @SI-UTC/006317		2871.00	55786.00 Dr
Aug 20	Rc-04800	By NEFT No.5621 Dt.__/__/____ recd ag. bills @SI-UTC/006660		4792.00	50994.00 Dr
Aug 20	Rc-04801	By NEFT No.5621 Dt.__/__/____ recd ag. bills @SI-UTC/005836		10596.00	40398.00 Dr
Aug 20	Rc-04802	By NEFT No.5621 Dt.__/__/____ recd ag. bills @SI-UTC/005801		11018.00	29380.00 Dr
Aug 20	Rc-04803	By NEFT No.5621 Dt.__/__/____ recd ag. bills @SI-UTC/005264		29380.00	0.00 Cr
Aug 21	SI-07346	To Sales Bill No.UTC/24-25/7346	25043.00		25043.00 Dr
Aug 21	SI-07359	To Sales Bill No.UTC/24-25/7359	5720.00		30763.00 Dr
Aug 28	SI-07770	To Sales Bill No.UTC/24-25/7770	13794.00		44557.00 Dr
Sep 07	SI-08295	To Sales Bill No.UTC/24-25/8295	5720.00		50277.00 Dr
Sep 10	SI-08407	To Sales Bill No.UTC/24-25/8407	5625.00		55902.00 Dr
Sep 12	SI-08503	To Sales Bill No.UTC/24-25/8503	20494.00		76396.00 Dr
Sep 12	Rc-05611	By NEFT No.6600 Dt.__/__/____ recd ag. bills @SI-UTC/007359		5720.00	70676.00 Dr
Sep 12	Rc-05612	By NEFT No.6601 Dt.__/__/____ recd ag. bills @SI-UTC/007346		25043.00	45633.00 Dr
Sep 26	SI-00423	To Sales Bill No.423	17089.00		62722.00 Dr
Sep 26	SI-09226	To Sales Bill No.UTC/24-25/9226	51995.00		114717.00 Dr
Sep 26	SI-09227	To Sales Bill No.UTC/24-25/9227	6195.00		120912.00 Dr
Sep 28	SI-09318	To Sales Bill No.UTC/24-25/9318	10217.00		131129.00 Dr
Oct 09	SI-09825	To Sales Bill No.UTC/24-25/9825	34405.00		165534.00 Dr
Oct 14	Rc-06910	By NEFT No.8447 Dt.__/__/____ recd ag. bills @SI-UTC/007770		13794.00	151740.00 Dr
Oct 14	Rc-06911	By NEFT No.8447 Dt.__/__/____ recd ag. bills @SI-000423		17089.00	134651.00 Dr
Oct 14	Rc-06912	By NEFT No.8447 Dt.__/__/____ recd ag. bills @SI-UTC/008407		5625.00	129026.00 Dr
Oct 14	Rc-06913	By NEFT No.8447 Dt.__/__/____ recd ag. bills @SI-UTC/008295		5720.00	123306.00 Dr
Oct 14	Rc-06914	By NEFT No.8447 Dt.__/__/____ recd ag. bills @SI-UTC/008503		20494.00	102812.00 Dr
Oct 22	SI-01139	To Sales Bill No.1139	16459.00		119271.00 Dr
Oct 22	SI-10493	To Sales Bill No.UTC/24-25/10493	8195.00		127466.00 Dr
Oct 22	SI-10494	To Sales Bill No.UTC/24-25/10494	37254.00		164720.00 Dr
Oct 24	SI-10666	To Sales Bill No.UTC/24-25/10666	4981.00		169701.00 Dr
Nov 04	Rc-08033	By NEFT No.9318 Dt.__/__/____ recd ag. bills @SI-UTC/011475		10217.00	159484.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	Rc-08034	By NEFT No.9318 Dt.__/__/____ recd ag. bills @SI-UTC/009226		51995.00	107489.00 Dr
Nov 08	SI-11475	To Sales Bill No.UTC/24-25/11475	44745.00		152234.00 Dr
Nov 15	SI-11991	To Sales Bill No.UTC/24-25/11991	24748.00		176982.00 Dr
Nov 16	SI-01577	To Sales Bill No.1577	22356.00		199338.00 Dr
Nov 16	SI-12055	To Sales Bill No.UTC/24-25/12055	2491.00		201829.00 Dr
Nov 18	SI-12095	To Sales Bill No.UTC/24-25/12095	9963.00		211792.00 Dr
Nov 22	Rc-09149	By NEFT No.10395 Dt.__/__/____ recd ag. bills @SI-UTC/010493		8195.00	203597.00 Dr
Nov 22	Rc-09150	By NEFT No.10396 Dt.__/__/____ recd ag. bills @SI-UTC/009318		10217.00	193380.00 Dr
Nov 22	Rc-09151	By NEFT No.10397 Dt.__/__/____ recd ag. bills @SI-UTC/010494		37254.00	156126.00 Dr
Nov 22	Rc-09152	By NEFT No.10398 Dt.__/__/____ recd ag. bills @SI-UTC/009825		34405.00	121721.00 Dr
Nov 22	Rc-09153	By NEFT No.10399 Dt.__/__/____ recd ag. bills @SI-UTC/009227		6195.00	115526.00 Dr
Nov 22	Rc-09154	By NEFT No.10400 Dt.__/__/____ recd ag. bills @SI-001139		16459.00	99067.00 Dr
Nov 22	Rc-09155	By NEFT No.10401 Dt.__/__/____ recd ag. bills @SI-UTC/010666		4981.00	94086.00 Dr
Nov 26	SI-12604	To Sales Bill No.UTC/24-25/12604	30184.00		124270.00 Dr
Dec 05	SI-01804	To Sales Bill No.1804	5431.00		129701.00 Dr
Dec 05	SI-13182	To Sales Bill No.UTC/24-25/13182	15155.00		144856.00 Dr
Dec 17	SI-13839	To Sales Bill No.UTC/24-25/13839	13298.00		158154.00 Dr
Dec 23	Rc-10689	By NEFT No.12085 Dt.__/__/____ recd ag. bills @SI-UTC/011475 MAHESH AGENCY		34528.00	123626.00 Dr
Jan 02	Rc-11233	By NEFT No.12823 Dt.__/__/____ recd ag. bills @SI-001577		22356.00	101270.00 Dr
Jan 02	Rc-11234	By NEFT No.12824 Dt.__/__/____ recd ag. bills @SI-001804		5431.00	95839.00 Dr
Jan 02	Rc-11235	By NEFT No.12825 Dt.__/__/____ recd ag. bills @SI-UTC/011991		24748.00	71091.00 Dr
Jan 02	Rc-11236	By NEFT No.12826 Dt.__/__/____ recd ag. bills @SI-UTC/012055,@SI-UTC/012095, @SI-UTC/012604 MAHESH AGENCY		17725.00	53366.00 Dr
Jan 02	Rc-11237	By NEFT No.12827 Dt.__/__/____ recd ag. bills @SI-UTC/012604 MAHESH AGENCIES		24913.00	28453.00 Dr
Jan 03	SI-15043	To Sales Bill No.UTC/24-25/15043	27049.00		55502.00 Dr
Jan 08	SI-15437	To Sales Bill No.UTC/24-25/15437	4665.00		60167.00 Dr
Jan 24	SI-16402	To Sales Bill No.UTC/24-25/16402	26385.00		86552.00 Dr
Feb 05	SI-17021	To Sales Bill No.UTC/24-25/17021	5826.00		92378.00 Dr
Feb 10	SI-17243	To Sales Bill No.UTC/24-25/17243	12496.00		104874.00 Dr
Feb 11	Rc-12995	By NEFT No.14715 Dt.__/__/____ recd ag. bills @SI-UTC/013182		15155.00	89719.00 Dr
Feb 11	Rc-12996	By NEFT No.14716 Dt.__/__/____ recd ag. bills @SI-UTC/013839		13298.00	76421.00 Dr
Feb 19	SI-17740	To Sales Bill No.UTC/24-25/17740	15261.00		91682.00 Dr
Feb 21	SI-17855	To Sales Bill No.UTC/24-25/17855	23998.00		115680.00 Dr
Feb 22	SI-17917	To Sales Bill No.UTC/24-25/17917	5826.00		121506.00 Dr
Feb 24	SI-17982	To Sales Bill No.UTC/24-25/17982	1605.00		123111.00 Dr
Feb 26	Rc-13604	By NEFT No.15311 Dt.__/__/____ recd ag. bills @SI-UTC/015437		4665.00	118446.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	Rc-13606	By NEFT No.15313 Dt.__/__/____ recd ag. bills @SI-UTC/015043		27049.00	91397.00 Dr
Feb 28	Rc-13678	By NEFT No.15385 Dt.__/__/____ recd ag. bills @SI-UTC/016402		26385.00	65012.00 Dr
Mar 04	Rc-13779	By NEFT No.15483 Dt.__/__/____ recd ag. bills @SI-UTC/017021		5826.00	59186.00 Dr
Total			952523.00	893337.00	

Balance as on 31/03/2025 : 59186.00 Dr