

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

25-Mar-2025

PANKAJ TRADERS ROHTAK, ROHTAK

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00057	To Sales Bill No.UTC/24-25/57	43475.00		43475.00 Dr
Apr 05	SI-00324	To Sales Bill No.UTC/24-25/324	181994.00		225469.00 Dr
Apr 16	SI-00922	To Sales Bill No.UTC/24-25/922	84806.00		310275.00 Dr
Apr 17	SI-00984	To Sales Bill No.UTC/24-25/984	69932.00		380207.00 Dr
Apr 20	SI-01231	To Sales Bill No.UTC/24-25/1231	151376.00		531583.00 Dr
May 01	Rc-01005	By NEFT No.1166 Dt.__/__/____ recd ag. bills @SI-UTC/000057,@SI-UTC/000324, @SI-UTC/000922,@SI-UTC/000984, @SI-UTC/001231		531583.00	0.00 Cr
May 02	SI-01883	To Sales Bill No.UTC/24-25/1883	341854.00		341854.00 Dr
May 02	SI-01885	To Sales Bill No.UTC/24-25/1885	305631.00		647485.00 Dr
May 09	SI-02345	To Sales Bill No.UTC/24-25/2345	161711.00		809196.00 Dr
May 20	SI-03030	To Sales Bill No.UTC/24-25/3030	216213.00		1025409.00 Dr
May 24	SI-03290	To Sales Bill No.UTC/24-25/3290	80075.00		1105484.00 Dr
Jun 10	SI-04068	To Sales Bill No.UTC/24-25/4068	230356.00		1335840.00 Dr
Jun 12	Rc-02598	By NEFT No.3102 Dt.__/__/____ recd ag. bills @SI-UTC/001883,@SI-UTC/001885, @SI-UTC/002345		800000.00	535840.00 Dr
Jun 26	SI-04880	To Sales Bill No.UTC/24-25/4880	236256.00		772096.00 Dr
Jun 26	SI-04881	To Sales Bill No.UTC/24-25/4881	196260.00		968356.00 Dr
Jun 28	Rc-03176	By NEFT No.3862 Dt.__/__/____ recd ag. bills @SI-UTC/002345,@SI-UTC/003030, @SI-UTC/003290,@SI-UTC/004068		636040.00	332316.00 Dr
Jun 29	SI-05011	To Sales Bill No.UTC/24-25/5011	54721.00		387037.00 Dr
Jul 13	SI-05749	To Sales Bill No.UTC/24-25/5749	313844.00		700881.00 Dr
Jul 13	SI-05750	To Sales Bill No.UTC/24-25/5750	120838.00		821719.00 Dr
Jul 13	SI-05751	To Sales Bill No.UTC/24-25/5751	96890.00		918609.00 Dr
Jul 22	Rc-03934	By NEFT No.4587 Dt.__/__/____ recd ag. bills @SI-UTC/004880,@SI-UTC/004881, @SI-UTC/005011		487237.00	431372.00 Dr
Jul 26	SI-06284	To Sales Bill No.UTC/24-25/6284	55546.00		486918.00 Dr
Aug 02	SI-06620	To Sales Bill No.UTC/24-25/6620	212628.00		699546.00 Dr
Aug 02	SI-06621	To Sales Bill No.UTC/24-25/6621	123085.00		822631.00 Dr
Aug 17	SI-07284	To Sales Bill No.UTC/24-25/7284	223350.00		1045981.00 Dr
Aug 17	SI-07285	To Sales Bill No.UTC/24-25/7285	145528.00		1191509.00 Dr
Sep 06	Rc-05396	By NEFT No.6192 Dt.__/__/____ recd ag. bills @SI-UTC/005749,@SI-UTC/005750, @SI-UTC/005751		500000.00	691509.00 Dr
Sep 12	SI-08511	To Sales Bill No.UTC/24-25/8511	235869.00		927378.00 Dr
Sep 12	SI-08512	To Sales Bill No.UTC/24-25/8512	179127.00		1106505.00 Dr
Sep 12	SI-08513	To Sales Bill No.UTC/24-25/8513	83593.00		1190098.00 Dr
Sep 14	Rc-05679	By NEFT No.6669 Dt.__/__/____ recd ag. bills @SI-UTC/005751,@SI-UTC/006284, @SI-UTC/006620,@SI-UTC/006621, @SI-UTC/007284		500000.00	690098.00 Dr
Sep 21	SI-08999	To Sales Bill No.UTC/24-25/8999	230098.00		920196.00 Dr
Oct 14	Rc-07000	By NEFT No.8533 Dt.__/__/____		400000.00	520196.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/007284,@SI-UTC/007285, @SI-UTC/008511			
Oct 15	SI-10132	To Sales Bill No.UTC/24-25/10132	248824.00		769020.00 Dr
Oct 15	SI-10133	To Sales Bill No.UTC/24-25/10133	186668.00		955688.00 Dr
Nov 04	Rc-08093	By NEFT No.9375 Dt.__/__/____		500000.00	455688.00 Dr
		recd ag. bills @SI-UTC/008511,@SI-UTC/008512, @SI-UTC/008513,@SI-UTC/008999			
Nov 05	SI-01423	To Sales Bill No.1423	47562.00		503250.00 Dr
Nov 05	SI-11230	To Sales Bill No.UTC/24-25/11230	283347.00		786597.00 Dr
Nov 05	SI-11231	To Sales Bill No.UTC/24-25/11231	156485.00		943082.00 Dr
Nov 09	Rc-08381	By NEFT No.9652 Dt.__/__/____		455668.00	487414.00 Dr
		recd ag. bills @SI-UTC/008999,@SI-UTC/010132, @SI-UTC/010133			
Nov 11	SI-11763	To Sales Bill No.UTC/24-25/11763	213059.00		700473.00 Dr
Nov 14	SR-00063	By Sales Retn No.UTC/24-25/6284		10099.00	690374.00 Dr
Nov 16	SI-12068	To Sales Bill No.UTC/24-25/12068	182306.00		872680.00 Dr
Nov 18	SI-12110	To Sales Bill No.UTC/24-25/12110	53687.00		926367.00 Dr
Nov 25	SI-12561	To Sales Bill No.UTC/24-25/12561	22197.00		948564.00 Dr
Dec 02	SI-12953	To Sales Bill No.UTC/24-25/12953	223858.00		1172422.00 Dr
Dec 02	SI-12954	To Sales Bill No.UTC/24-25/12954	141691.00		1314113.00 Dr
Dec 14	SI-13747	To Sales Bill No.UTC/24-25/13747	224388.00		1538501.00 Dr
Dec 23	SI-14364	To Sales Bill No.UTC/24-25/14364	61820.00		1600321.00 Dr
Dec 23	SI-14368	To Sales Bill No.UTC/24-25/14368	89362.00		1689683.00 Dr
Dec 25	Rc-10864	By NEFT No.12260 Dt.__/__/____		500000.00	1189683.00 Dr
		recd ag. bills @SI-UTC/010133,@SI-001423,@SI- UTC/011230,@SI-UTC/011231 PANKAJ TRADERS			
Dec 31	Rc-11167	By NEFT No.12560 Dt.__/__/____		400000.00	789683.00 Dr
		recd ag. bills @SI-UTC/011231,@SI-UTC/011763, @SI-UTC/012068 PANKAJ TRADERS			
Jan 11	SI-15679	To Sales Bill No.UTC/24-25/15679	25498.00		815181.00 Dr
Jan 11	SI-15698	To Sales Bill No.UTC/24-25/15698	239296.00		1054477.00 Dr
Jan 11	SI-15699	To Sales Bill No.UTC/24-25/15699	103288.00		1157765.00 Dr
Jan 11	SI-15708	To Sales Bill No.UTC/24-25/15708	98842.00		1256607.00 Dr
Jan 29	SI-16669	To Sales Bill No.UTC/24-25/16669	299867.00		1556474.00 Dr
Jan 29	SI-16670	To Sales Bill No.UTC/24-25/16670	116954.00		1673428.00 Dr
Jan 31	JV-01366	By INCOME TAX FY 2024-2025		742.00	1672686.00 Dr
Feb 13	SI-17440	To Sales Bill No.UTC/24-25/17440	182788.00		1855474.00 Dr
Feb 18	Rc-13286	By NEFT No.14999 Dt.__/__/____		500000.00	1355474.00 Dr
		recd ag. bills @SI-UTC/017440,@SI-UTC/012068, @SI-UTC/012110,@SI-UTC/012561, @SI-UTC/012953 PANKAJ TRADERS ROHTAK			
Feb 21	SI-17814	To Sales Bill No.UTC/24-25/17814	61631.00		1417105.00 Dr
Feb 24	SI-17950	To Sales Bill No.UTC/24-25/17950	50790.00		1467895.00 Dr
Feb 24	Rc-13511	By NEFT No.15218 Dt.__/__/____		500000.00	967895.00 Dr
		recd ag. bills @SI-UTC/012953,@SI-UTC/012954, @SI-UTC/013747,@SI-UTC/014364, @SI-UTC/014368 PANKAJ TRADERS			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	Rc-13693	By NEFT No.15399 Dt.__/__/____ recd ag. bills @SI-UTC/014368,@SI-UTC/015679, @SI-UTC/015698,@SI-UTC/015699, @SI-UTC/015708,@SI-UTC/016669 PANKAJ TRADERS		600000.00	367895.00 Dr
Mar 04	SI-18311	To Sales Bill No.UTC/24-25/18311	267226.00		635121.00 Dr
Mar 04	SI-18312	To Sales Bill No.UTC/24-25/18312	207086.00		842207.00 Dr
Mar 04	SI-18313	To Sales Bill No.UTC/24-25/18313	21074.00		863281.00 Dr
Mar 06	SI-18432	To Sales Bill No.UTC/24-25/18432	43525.00		906806.00 Dr
Mar 10	SI-18690	To Sales Bill No.UTC/24-25/18690	19854.00		926660.00 Dr
Total			8248029.00	7321369.00	

Balance as on 31/03/2025 : 926660.00 Dr