

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

28-Mar-2025

MANAKCHAND SANDEEPKUMAR REWARI, REWARI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		49892.00	49892.00 Cr
Apr 10	JV-00532	By MUDDAT		119.00	50011.00 Cr
Apr 10	SI-00589	To Sales Bill No.UTC/24-25/589	25229.00		24782.00 Cr
Apr 10	Rc-00246	By NEFT No.434 Dt.____/____/____ recd ag. bills @SI-UTC/019831		3280.00	28062.00 Cr
Apr 13	JV-00533	By MUDDAT		108.00	28170.00 Cr
Apr 13	SI-00804	To Sales Bill No.UTC/24-25/804	22854.00		5316.00 Cr
Apr 16	Rc-00454	By NEFT No.634 Dt.____/____/____ recd ag. bills @SI-UTC/000589,@SI-UTC/000804		47840.00	53156.00 Cr
Apr 20	JV-00534	By MUDDAT		66.00	53222.00 Cr
Apr 20	SI-01223	To Sales Bill No.UTC/24-25/1223	13947.00		39275.00 Cr
Apr 23	Rc-00706	By NEFT No.879 Dt.____/____/____ recd ag. bills @SI-UTC/001223		13880.00	53155.00 Cr
May 03	JV-00535	By MUDDAT		84.00	53239.00 Cr
May 03	SI-01975	To Sales Bill No.UTC/24-25/1975	17720.00		35519.00 Cr
May 17	JV-00536	By MUDDAT		74.00	35593.00 Cr
May 17	SI-02856	To Sales Bill No.UTC/24-25/2856	15641.00		19952.00 Cr
May 28	JV-00537	By MUDDAT		64.00	20016.00 Cr
May 28	SI-03484	To Sales Bill No.UTC/24-25/3484	13561.00		6455.00 Cr
Jul 05	JV-00538	By MUDDAT		340.00	6795.00 Cr
Jul 05	SI-05332	To Sales Bill No.UTC/24-25/5332	71896.00		65101.00 Dr
Jul 19	JV-00539	By MUDDAT		69.00	65032.00 Dr
Jul 19	SI-05975	To Sales Bill No.UTC/24-25/5975	14580.00		79612.00 Dr
Jul 24	JV-00540	By MUDDAT		72.00	79540.00 Dr
Jul 24	SI-06200	To Sales Bill No.UTC/24-25/6200	15114.00		94654.00 Dr
Jul 30	Rc-04202	By NEFT No.5044 Dt.____/____/____ recd ag. bills @SI-UTC/001975,@SI-UTC/002856, @SI-UTC/003484,@SI-UTC/005332		87804.00	6850.00 Dr
Aug 09	JV-00572	By MUDDAT		94.00	6756.00 Dr
Aug 09	SI-06936	To Sales Bill No.UTC/24-25/6936	20147.00		26903.00 Dr
Aug 14	Rc-04672	By NEFT No.5498 Dt.____/____/____ recd ag. bills @SI-UTC/006936		20040.00	6863.00 Dr
Aug 23	SI-07539	To Sales Bill No.UTC/24-25/7539	31693.00		38556.00 Dr
Aug 23	SI-07545	To Sales Bill No.UTC/24-25/7545	12491.00		51047.00 Dr
Aug 27	SI-07729	To Sales Bill No.UTC/24-25/7729	18508.00		69555.00 Dr
Aug 27	Rc-05080	By NEFT No.5888 Dt.____/____/____ recd ag. bills @SI-UTC/007545 MANAK CHOU		12430.00	57125.00 Dr
Aug 27	Rc-05081	By NEFT No.5889 Dt.____/____/____ recd ag. bills @SI-UTC/007539 MANAK CHAND		31450.00	25675.00 Dr
Aug 29	SI-07848	To Sales Bill No.UTC/24-25/7848	3494.00		29169.00 Dr
Aug 30	Rc-05179	By NEFT No.5984 Dt.____/____/____ recd ag. bills @SI-UTC/007729		18420.00	10749.00 Dr
Aug 31	SI-07972	To Sales Bill No.UTC/24-25/7972	5394.00		16143.00 Dr
Sep 03	SI-08102	To Sales Bill No.UTC/24-25/8102	14580.00		30723.00 Dr
Sep 03	Rc-05305	By NEFT No.6102 Dt.____/____/____ recd ag. bills @SI-UTC/007972 MANAK CHAND		5370.00	25353.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	Rc-05390	By NEFT No.6186 Dt.__/__/____ recd ag. bills @SI-UTC/008102		14500.00	10853.00 Dr
Sep 17	SI-08746	To Sales Bill No.UTC/24-25/8746	30104.00		40957.00 Dr
Sep 20	Rc-05932	By NEFT No.6908 Dt.__/__/____ recd ag. bills @SI-UTC/008746		29960.00	10997.00 Dr
Sep 28	SI-00462	To Sales Bill No.462	4551.00		15548.00 Dr
Sep 30	SI-09380	To Sales Bill No.UTC/24-25/9380	4860.00		20408.00 Dr
Oct 01	Rc-06346	By NEFT No.7305 Dt.__/__/____ recd ag. bills @SI-000462		4500.00	15908.00 Dr
Oct 01	Rc-06348	By NEFT No.7307 Dt.__/__/____ recd ag. bills @SI-UTC/009380 MAHAK CHAND		4830.00	11078.00 Dr
Oct 02	SI-09504	To Sales Bill No.UTC/24-25/9504	36669.00		47747.00 Dr
Oct 07	Rc-06623	By NEFT No.7769 Dt.__/__/____ recd ag. bills @SI-UTC/009504		36490.00	11257.00 Dr
Oct 11	SI-09962	To Sales Bill No.UTC/24-25/9962	81041.00		92298.00 Dr
Oct 16	SI-01013	To Sales Bill No.1013	4511.00		96809.00 Dr
Oct 16	SI-10209	To Sales Bill No.UTC/24-25/10209	15234.00		112043.00 Dr
Oct 17	Rc-07214	By NEFT No.8133 Dt.__/__/____ recd ag. bills @SI-UTC/009962 SRAVANCHAND		80650.00	31393.00 Dr
Oct 18	SI-10350	To Sales Bill No.UTC/24-25/10350	14264.00		45657.00 Dr
Oct 21	SI-01128	To Sales Bill No.1128	11278.00		56935.00 Dr
Oct 21	Rc-07431	By NEFT No.8341 Dt.__/__/____ recd ag. bills @SI-UTC/010209 MANAK CHAN		15160.00	41775.00 Dr
Oct 21	Rc-07433	By NEFT No.8343 Dt.__/__/____ recd ag. bills @SI-UTC/010350 MANAK CHAN		14196.00	27579.00 Dr
Oct 23	SI-10635	To Sales Bill No.UTC/24-25/10635	18062.00		45641.00 Dr
Oct 23	Rc-07513	By NEFT No.8620 Dt.__/__/____ recd ag. bills @SI-001013 MANKK CHAN		4465.00	41176.00 Dr
Oct 25	Rc-07685	By NEFT No.8786 Dt.__/__/____ recd ag. bills @SI-001128 MAYANK		11166.00	30010.00 Dr
Oct 29	Rc-07886	By NEFT No.8976 Dt.__/__/____ recd ag. bills @SI-UTC/010635 MANKCHAND		17975.00	12035.00 Dr
Nov 06	SI-11351	To Sales Bill No.UTC/24-25/11351	60337.00		72372.00 Dr
Nov 07	Rc-08308	By NEFT No.9582 Dt.__/__/____ recd ag. bills @SI-UTC/011351 MANAK		60040.00	12332.00 Dr
Nov 08	SI-11559	To Sales Bill No.UTC/24-25/11559	102946.00		115278.00 Dr
Nov 11	Rc-08540	By NEFT No.9809 Dt.__/__/____ recd ag. bills @SI-UTC/011559		102450.00	12828.00 Dr
Nov 12	SI-11850	To Sales Bill No.UTC/24-25/11850	23773.00		36601.00 Dr
Nov 14	SR-00059	By Sales Retn No.UTC/24-25/7848		3494.00	33107.00 Dr
Nov 14	SR-00060	By Sales Retn No.UTC/24-25/10350		4280.00	28827.00 Dr
Nov 15	SI-12037	To Sales Bill No.UTC/24-25/12037	8591.00		37418.00 Dr
Nov 18	Rc-08947	By NEFT No.10198 Dt.__/__/____ recd ag. bills @SI-UTC/011850		23660.00	13758.00 Dr
Nov 18	Rc-08948	By NEFT No.10199 Dt.__/__/____ recd ag. bills @SI-UTC/012037		8550.00	5208.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	SI-01632	To Sales Bill No.1632	12685.00		17893.00 Dr
Nov 20	SI-12292	To Sales Bill No.UTC/24-25/12292	9509.00		27402.00 Dr
Nov 25	SI-12584	To Sales Bill No.UTC/24-25/12584	12623.00		40025.00 Dr
Nov 25	Rc-09304	By NEFT No.10546 Dt.__/__/____ recd ag. bills @SI-001632 MANAK		12560.00	27465.00 Dr
Nov 25	Rc-09305	By NEFT No.10547 Dt.__/__/____ recd ag. bills @SI-UTC/012292 MANAK		9460.00	18005.00 Dr
Nov 28	Rc-09475	By NEFT No.10709 Dt.__/__/____ recd ag. bills @SI-UTC/012584		12560.00	5445.00 Dr
Nov 30	SI-12917	To Sales Bill No.UTC/24-25/12917	20722.00		26167.00 Dr
Dec 02	Rc-09692	By NEFT No.11120 Dt.__/__/____ recd ag. bills @SI-UTC/012917 MANAK		20620.00	5547.00 Dr
Dec 09	SI-01841	To Sales Bill No.1841	7565.00		13112.00 Dr
Dec 10	Rc-10090	By NEFT No.11505 Dt.__/__/____ recd ag. bills @SI-001841 MANAK		7490.00	5622.00 Dr
Dec 13	SI-13670	To Sales Bill No.UTC/24-25/13670	13624.00		19246.00 Dr
Dec 16	SI-01959	To Sales Bill No.1959	12625.00		31871.00 Dr
Dec 16	SI-13824	To Sales Bill No.UTC/24-25/13824	43645.00		75516.00 Dr
Dec 16	Rc-10381	By NEFT No.11786 Dt.__/__/____ recd ag. bills @SI-UTC/013670 MANAK		13550.00	61966.00 Dr
Dec 20	Rc-10607	By NEFT No.12006 Dt.__/__/____ recd ag. bills @SI-001959 MANAK		12500.00	49466.00 Dr
Dec 20	Rc-10608	By NEFT No.12007 Dt.__/__/____ recd ag. bills @SI-UTC/013824		43430.00	6036.00 Dr
Dec 31	SI-02061	To Sales Bill No.2061	12012.00		18048.00 Dr
Dec 31	SI-14874	To Sales Bill No.UTC/24-25/14874	13412.00		31460.00 Dr
Jan 02	SI-15031	To Sales Bill No.UTC/24-25/15031	92364.00		123824.00 Dr
Jan 04	SI-15195	To Sales Bill No.UTC/24-25/15195	4950.00		128774.00 Dr
Jan 06	Rc-11438	By NEFT No.13020 Dt.__/__/____ recd ag. bills @SI-002061 MANAK		11900.00	116874.00 Dr
Jan 06	Rc-11439	By NEFT No.13021 Dt.__/__/____ recd ag. bills @SI-UTC/014874		13350.00	103524.00 Dr
Jan 06	Rc-11442	By NEFT No.13024 Dt.__/__/____ recd ag. bills @SI-UTC/015031		91920.00	11604.00 Dr
Jan 10	Rc-11676	By NEFT No.13245 Dt.__/__/____ recd ag. bills @SI-UTC/015195 MANAK		4920.00	6684.00 Dr
Jan 11	SI-15705	To Sales Bill No.UTC/24-25/15705	25033.00		31717.00 Dr
Jan 16	Rc-11919	By NEFT No.13483 Dt.__/__/____ recd ag. bills @SI-UTC/015705 MANAK		24910.00	6807.00 Dr
Jan 23	SI-16357	To Sales Bill No.UTC/24-25/16357	14264.00		21071.00 Dr
Jan 27	SI-16537	To Sales Bill No.UTC/24-25/16537	29983.00		51054.00 Dr
Jan 28	Rc-12452	By NEFT No.13992 Dt.__/__/____ recd ag. bills @SI-UTC/016357 MANAK		14200.00	36854.00 Dr
Jan 30	SI-16723	To Sales Bill No.UTC/24-25/16723	21134.00		57988.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	Rc-12527	By NEFT No.14065 Dt.__/__/____ recd ag. bills @SI-UTC/016537 MANAK		29840.00	28148.00 Dr
Feb 06	Rc-12810	By NEFT No.14335 Dt.__/__/____ recd ag. bills @SI-UTC/016723		21030.00	7118.00 Dr
Feb 10	SI-17257	To Sales Bill No.UTC/24-25/17257	59264.00		66382.00 Dr
Feb 12	SI-02224	To Sales Bill No.2224	12028.00		78410.00 Dr
Feb 13	Rc-13104	By NEFT No.14824 Dt.__/__/____ recd ag. bills @SI-UTC/017257 MANAK		58980.00	19430.00 Dr
Feb 17	Rc-13270	By NEFT No.14983 Dt.__/__/____ recd ag. bills @SI-002224		11900.00	7530.00 Dr
Feb 18	SI-17694	To Sales Bill No.UTC/24-25/17694	4628.00		12158.00 Dr
Feb 18	SI-17696	To Sales Bill No.UTC/24-25/17696	13804.00		25962.00 Dr
Feb 20	SI-17806	To Sales Bill No.UTC/24-25/17806	35346.00		61308.00 Dr
Feb 24	Rc-13553	By NEFT No.15260 Dt.__/__/____ recd ag. bills @SI-UTC/017806		35180.00	26128.00 Dr
Feb 27	Rc-13653	By NEFT No.15360 Dt.__/__/____ recd ag. bills @SI-UTC/017696		13740.00	12388.00 Dr
Feb 27	Rc-13654	By NEFT No.15361 Dt.__/__/____ recd ag. bills @SI-UTC/017694		4600.00	7788.00 Dr
Mar 04	SI-18354	To Sales Bill No.UTC/24-25/18354	19012.00		26800.00 Dr
Mar 07	SI-18527	To Sales Bill No.UTC/24-25/18527	29927.00		56727.00 Dr
Mar 10	Rc-13999	By NEFT No.15693 Dt.__/__/____ recd ag. bills @SI-UTC/018354		18920.00	37807.00 Dr
Mar 10	Rc-14001	By NEFT No.15695 Dt.__/__/____ recd ag. bills @SI-UTC/018527		29780.00	8027.00 Dr
Mar 12	SI-18869	To Sales Bill No.UTC/24-25/18869	27730.00		35757.00 Dr
Mar 18	SI-19056	To Sales Bill No.UTC/24-25/19056	17441.00		53198.00 Dr
Mar 19	Rc-14316	By NEFT No.16207 Dt.__/__/____ recd ag. bills @SI-UTC/018869		27600.00	25598.00 Dr
Mar 22	Rc-14405	By NEFT No.16294 Dt.__/__/____ recd ag. bills @SI-UTC/019056		17360.00	8238.00 Dr
Total			1298400.00	1290162.00	

Balance as on 31/03/2025 : 8238.00 Dr