

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

NATHULAL KAILASHCHAND RAJDHANI MANDI JAI, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	PI-00036	By Purchase Bill.No.2024-25/069		2653150.00	2653150.00 Cr
Apr 15	PI-00040	By Purchase Bill.No.2024-25/070		275000.00	2928150.00 Cr
Jun 17	PI-00204	By Purchase Bill.No.2024-25/124		1372860.00	4301010.00 Cr
Jun 26	TD-00198	To Tds Deduction Ag. Purchase Bill No. 2024-25/126	653.00		4300357.00 Cr
Jun 26	PI-00219	By Purchase Bill.No.2024-25/126		1352138.00	5652495.00 Cr
Jul 09	TD-00210	To Tds Deduction Ag. Purchase Bill No. 2024-25/157	1539.00		5650956.00 Cr
Jul 09	PI-00231	By Purchase Bill.No.2024-25/157		1539200.00	7190156.00 Cr
Jul 24	TD-00225	To Tds Deduction Ag. Purchase Bill No. 2024-25/171	1560.00		7188596.00 Cr
Jul 24	PI-00249	By Purchase Bill.No.2024-25/171		1560000.00	8748596.00 Cr
Aug 09	TD-00237	To Tds Deduction Ag. Purchase Bill No. 2024-25/178	550.00		8748046.00 Cr
Aug 09	PI-00264	By Purchase Bill.No.2024-25/178		550000.00	9298046.00 Cr
Aug 11	TD-00231	To Tds Deduction Ag. Purchase Bill No. 2024-25/179	1651.00		9296395.00 Cr
Aug 11	PI-00258	By Purchase Bill.No.2024-25/179		1651100.00	10947495.00 Cr
Aug 16	TD-00234	To Tds Deduction Ag. Purchase Bill No. 2024-25/180	2818.00		10944677.00 Cr
Aug 16	PI-00261	By Purchase Bill.No.2024-25/180		2817650.00	13762327.00 Cr
Aug 24	TD-00240	To Tds Deduction Ag. Purchase Bill No. 2024-25/196	2284.00		13760043.00 Cr
Aug 24	PI-00269	By Purchase Bill.No.2024-25/196		2283840.00	16043883.00 Cr
Aug 26	TD-00242	To Tds Deduction Ag. Purchase Bill No. 2024-25/199	1040.00		16042843.00 Cr
Aug 26	PI-00271	By Purchase Bill.No.2024-25/199		1040000.00	17082843.00 Cr
Aug 30	TD-00249	To Tds Deduction Ag. Purchase Bill No. 2024-25/200	1560.00		17081283.00 Cr
Aug 30	PI-00279	By Purchase Bill.No.2024-25/200		1560000.00	18641283.00 Cr
Sep 03	TD-00250	To Tds Deduction Ag. Purchase Bill No. 2024-25/201	825.00		18640458.00 Cr
Sep 03	PI-00280	By Purchase Bill.No.2024-25/201		825000.00	19465458.00 Cr
Sep 05	TD-00253	To Tds Deduction Ag. Purchase Bill No. 2024-25/208	811.00		19464647.00 Cr
Sep 05	PI-00284	By Purchase Bill.No.2024-25/208		811250.00	20275897.00 Cr
Sep 10	Rc-05515	By NEFT No.6509 Dt.__/__/____ recd ag. on A/c.		1000000.00	21275897.00 Cr
Sep 23	TD-00291	To Tds Deduction Ag. Purchase Bill No. 2024-25/218	1375.00		21274522.00 Cr
Sep 23	PI-00329	By Purchase Bill.No.2024-25/218		1375400.00	22649922.00 Cr
Oct 09	TD-00375	To Tds Deduction Ag. Purchase Bill No. 2024-25/222	1650.00		22648272.00 Cr
Oct 09	PI-00420	By Purchase Bill.No.2024-25/222		1650000.00	24298272.00 Cr
Oct 21	TD-00392	To Tds Deduction Ag. Purchase Bill No. 2024-25/227	1584.00		24296688.00 Cr
Oct 21	PI-00439	By Purchase Bill.No.2024-25/227		1583680.00	25880368.00 Cr
Oct 22	TD-00394	To Tds Deduction Ag. Purchase Bill No. 2024-25/228	4063.00		25876305.00 Cr
Oct 22	PI-00441	By Purchase Bill.No.2024-25/228		4062960.00	29939265.00 Cr
Dec 16	Py-02016	To NEFT No.10904 Dt.__/__/____	5500000.00		24439265.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		pymt ag. on A/c. NATHULAL KAILASHCHAND			
Feb 12	SI-17403	To Sales Bill No.UTC/24-25/17403	2362500.00		22076765.00 Cr
Feb 12	SI-17404	To Sales Bill No.UTC/24-25/17404	840000.00		21236765.00 Cr
Feb 21	TD-00598	To Tds Deduction Ag. Purchase Bill No. 2024-25/278	1950.00		21234815.00 Cr
Feb 21	PI-00699	By Purchase Bill.No.2024-25/278		2047500.00	23282315.00 Cr
Mar 13	SI-18875	To Sales Bill No.UTC/24-25/18875	3798900.00		19483415.00 Cr
Mar 13	SI-18876	To Sales Bill No.UTC/24-25/18876	3798900.00		15684515.00 Cr
Mar 13	SI-18877	To Sales Bill No.UTC/24-25/18877	3798900.00		11885615.00 Cr
Mar 15	SI-18886	To Sales Bill No.UTC/24-25/18886	7917494.00		3968121.00 Cr
Mar 15	SI-18887	To Sales Bill No.UTC/24-25/18887	4009871.00		41750.00 Dr
Mar 18	JV-01436	By INCOME TAX FY 2024-2025		21527.00	20223.00 Dr
Mar 20	Rc-14324	By NEFT No.16213 Dt.__/__/____		20223.00	0.00 Cr
		recd ag. on A/c.			
Mar 28	JV-01543	By INCOME TAX FY 2024-2025		13456.00	13456.00 Cr
Mar 28	JV-01544	By INCOME TAX FY 2024-2025		4003.00	17459.00 Cr
Mar 28	SI-02262	To Sales Bill No.2262	4002942.00		3985483.00 Dr
Mar 28	SI-02263	To Sales Bill No.2263	14256000.00		18241483.00 Dr
Total			50311420.00	32069937.00	

Balance as on 31/03/2025 : 18241483.00 Dr