

# 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**

26-Mar-2025

**SHYAM WHOLESALE BANDAR SURATGARH, SURATGARH**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	11185.00		11185.00 Dr
Apr 09	SI-00476	To Sales Bill No.UTC/24-25/476	6986.00		18171.00 Dr
Apr 09	SI-00513	To Sales Bill No.UTC/24-25/513	6986.00		25157.00 Dr
Apr 17	SI-00986	To Sales Bill No.UTC/24-25/986	7853.00		33010.00 Dr
Apr 18	SI-01082	To Sales Bill No.UTC/24-25/1082	4897.00		37907.00 Dr
Apr 22	Rc-00688	By NEFT No.865 Dt.____/____/____ recd ag. bills @SI-UTC/019623		11185.00	26722.00 Dr
Apr 30	SI-01693	To Sales Bill No.UTC/24-25/1693	3947.00		30669.00 Dr
May 01	SI-01757	To Sales Bill No.UTC/24-25/1757	3947.00		34616.00 Dr
May 30	Rc-02162	By NEFT No.2686 Dt.____/____/____ recd ag. bills @SI-UTC/000476,@SI-UTC/000513, @SI-UTC/000986		15000.00	19616.00 Dr
Jun 04	SI-03762	To Sales Bill No.UTC/24-25/3762	15314.00		34930.00 Dr
Jun 28	SI-04956	To Sales Bill No.UTC/24-25/4956	11008.00		45938.00 Dr
Jul 04	SI-05272	To Sales Bill No.UTC/24-25/5272	6179.00		52117.00 Dr
Jul 09	Rc-03522	By NEFT No.4191 Dt.____/____/____ recd ag. bills @SI-UTC/000986,@SI-UTC/001082, @SI-UTC/001693,@SI-UTC/001757, @SI-UTC/003762		27944.00	24173.00 Dr
Jul 27	SI-06326	To Sales Bill No.UTC/24-25/6326	22818.00		46991.00 Dr
Aug 03	Rc-04331	By NEFT No.5169 Dt.____/____/____ recd ag. bills @SI-UTC/004956		7700.00	39291.00 Dr
Aug 03	CD-00003	By RATE DIFF. 3308		3308.00	35983.00 Dr
Sep 09	Rc-05505	By NEFT No.6501 Dt.____/____/____ recd ag. bills @SI-UTC/006326		22818.00	13165.00 Dr
Sep 17	SI-08709	To Sales Bill No.UTC/24-25/8709	11757.00		24922.00 Dr
Oct 09	SI-09811	To Sales Bill No.UTC/24-25/9811	28116.00		53038.00 Dr
Nov 04	SI-11067	To Sales Bill No.UTC/24-25/11067	5362.00		58400.00 Dr
Nov 12	SI-11806	To Sales Bill No.UTC/24-25/11806	32734.00		91134.00 Dr
Nov 14	Rc-08737	By NEFT No.9994 Dt.____/____/____ recd ag. bills @SI-UTC/015952,@SI-UTC/012382, @SI-UTC/009811		28116.00	63018.00 Dr
Nov 22	SI-12382	To Sales Bill No.UTC/24-25/12382	2618.00		65636.00 Dr
Nov 25	Rc-09312	By NEFT No.10554 Dt.____/____/____ recd ag. bills @SI-UTC/005272,@SI-UTC/011806		40000.00	25636.00 Dr
Nov 30	Rc-09568	By NEFT No.10796 Dt.____/____/____ recd ag. bills @SI-UTC/015952,@SI-UTC/003762, @SI-UTC/008709,@SI-UTC/011067		25636.00	0.00 Cr
Dec 18	SI-13991	To Sales Bill No.UTC/24-25/13991	4971.00		4971.00 Dr
Dec 31	SI-14839	To Sales Bill No.UTC/24-25/14839	10195.00		15166.00 Dr
Jan 01	SI-14939	To Sales Bill No.UTC/24-25/14939	3314.00		18480.00 Dr
Jan 01	Rc-11175	By NEFT No.12567 Dt.____/____/____ recd ag. bills @SI-UTC/013991		4971.00	13509.00 Dr
Jan 15	SI-15804	To Sales Bill No.UTC/24-25/15804	11757.00		25266.00 Dr
Jan 29	SI-16639	To Sales Bill No.UTC/24-25/16639	10100.00		35366.00 Dr
Feb 01	Rc-12578	By NEFT No.14112 Dt.____/____/____ recd ag. bills @SI-UTC/014839		10195.00	25171.00 Dr
Feb 14	Rc-13149	By NEFT No.14867 Dt.____/____/____		25171.00	0.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/014939,@SI-UTC/015804, @SI-UTC/016639			
Mar 11	SI-18764	To Sales Bill No.UTC/24-25/18764	10733.00		10733.00 Dr
Mar 12	SI-18830	To Sales Bill No.UTC/24-25/18830	3156.00		13889.00 Dr
Total			235933.00	222044.00	
Balance as on 31/03/2025 :			13889.00		Dr