

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 01/04/2023 To 31/03/2024

05-Jun-2024

BHATI STORE SHRI DUNGERGARH, DUNGARGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	SI-00294	To Sales Bill No.UTC/23-24/294	9224.00		9224.00 Dr
Apr 22	SI-01318	To Sales Bill No.UTC/23-24/1318	17223.00		26447.00 Dr
May 02	Rc-01187	By NEFT No.1338 Dt.__/__/____ recd ag. bills @SI-UTC/000294		9224.00	17223.00 Dr
May 26	Rc-02062	By NEFT No.2382 Dt.__/__/____ recd ag. bills @SI-UTC/001318		17223.00	0.00 Cr
Jun 22	SI-04365	To Sales Bill No.UTC/23-24/4365	18763.00		18763.00 Dr
Jun 29	SI-04638	To Sales Bill No.UTC/23-24/4638	2554.00		21317.00 Dr
Jun 30	SI-04684	To Sales Bill No.UTC/23-24/4684	4634.00		25951.00 Dr
Jul 20	Rc-03714	By NEFT No.4383 Dt.__/__/____ recd ag. bills @SI-UTC/004365,@SI-UTC/004638, @SI-UTC/004684		25951.00	0.00 Cr
Aug 08	SI-05996	To Sales Bill No.UTC/23-24/5996	5003.00		5003.00 Dr
Aug 23	SI-06519	To Sales Bill No.UTC/23-24/6519	13804.00		18807.00 Dr
Sep 16	Rc-05256	By NEFT No.6054 Dt.__/__/____ recd ag. bills @SI-UTC/005996		5003.00	13804.00 Dr
Sep 19	Rc-05365	By NEFT No.6161 Dt.__/__/____ recd ag. bills @SI-UTC/006519		13804.00	0.00 Cr
Sep 29	SI-08311	To Sales Bill No.UTC/23-24/8311	10310.00		10310.00 Dr
Oct 04	SI-08637	To Sales Bill No.UTC/23-24/8637	7936.00		18246.00 Dr
Oct 21	SI-09786	To Sales Bill No.UTC/23-24/9786	26383.00		44629.00 Dr
Oct 31	Rc-07018	By NEFT No.7937 Dt.__/__/____ recd ag. bills @SI-UTC/008311		10310.00	34319.00 Dr
Nov 17	SI-11453	To Sales Bill No.UTC/23-24/11453	18004.00		52323.00 Dr
Nov 27	SI-12374	To Sales Bill No.UTC/23-24/12374	32217.00		84540.00 Dr
Nov 28	Rc-08301	By NEFT No.9376 Dt.__/__/____ recd ag. bills @SI-UTC/009786		26383.00	58157.00 Dr
Nov 29	SI-12524	To Sales Bill No.UTC/23-24/12524	2365.00		60522.00 Dr
Dec 09	SI-13342	To Sales Bill No.UTC/23-24/13342	19249.00		79771.00 Dr
Dec 21	Rc-09492	By NEFT No.10512 Dt.__/__/____ recd ag. bills @SI-UTC/008637,@SI-UTC/011453, @SI-UTC/012374,@SI-UTC/012524, @SI-UTC/013342		79771.00	0.00 Cr
Jan 29	SI-16621	To Sales Bill No.UTC/23-24/16621	6080.00		6080.00 Dr
Jan 31	SI-16829	To Sales Bill No.UTC/23-24/16829	9541.00		15621.00 Dr
Feb 28	Rc-12678	By NEFT No.13884 Dt.__/__/____ recd ag. bills @SI-UTC/016621,@SI-UTC/016829		15621.00	0.00 Cr
Mar 12	SI-19156	To Sales Bill No.UTC/23-24/19156	9066.00		9066.00 Dr
Mar 18	Rc-13376	By NEFT No.15739 Dt.__/__/____ recd ag. bills @SI-UTC/019156		9066.00	0.00 Cr
Total			212356.00	212356.00	

Balance as on 31/03/2024 : 0.00 Cr