

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

08-Aug-2024

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
Total			210542.00	203692.00	

Balance as on 31/03/2025 : 6850.00 Dr