

UNIVERSAL TRADING COMPANY

A-39,RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

17-Apr-2024

SAMBHUDAYAL MOHITKUMAR ALWAR, ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	SI-01234	To Sales Bill No.UTC/23-24/1234	30183.00		30183.00 Dr
Apr 20	SI-01235	To Sales Bill No.UTC/23-24/1235	20453.00		50636.00 Dr
May 13	Rc-01609	By NEFT No.1747 Dt.__/__/____ recd ag. bills @SI-UTC/001234,@SI-UTC/001235		50636.00	0.00 Cr
May 18	SI-02652	To Sales Bill No.UTC/23-24/2652	9826.00		9826.00 Dr
Jun 08	SI-03653	To Sales Bill No.UTC/23-24/3653	43817.00		53643.00 Dr
Jun 24	Rc-03012	By NEFT No.3502 Dt.__/__/____ recd ag. bills @SI-UTC/002652,@SI-UTC/003653		53643.00	0.00 Cr
Aug 29	SI-06771	To Sales Bill No.UTC/23-24/6771	34478.00		34478.00 Dr
Sep 05	Rc-04874	By NEFT No.5689 Dt.__/__/____ recd ag. bills @SI-UTC/006771		34478.00	0.00 Cr
Sep 30	SI-08336	To Sales Bill No.UTC/23-24/8336	25085.00		25085.00 Dr
Sep 30	SI-08337	To Sales Bill No.UTC/23-24/8337	2153.00		27238.00 Dr
Oct 26	Rc-06761	By NEFT No.7704 Dt.__/__/____ recd ag. bills @SI-UTC/008336,@SI-UTC/008337		27238.00	0.00 Cr
Nov 02	SI-10550	To Sales Bill No.UTC/23-24/10550	30605.00		30605.00 Dr
Nov 02	SI-10551	To Sales Bill No.UTC/23-24/10551	44385.00		74990.00 Dr
Nov 09	Rc-07410	By NEFT No.8315 Dt.__/__/____ recd ag. bills @SI-UTC/010550,@SI-UTC/010551		74990.00	0.00 Cr
Dec 02	SI-12818	To Sales Bill No.UTC/23-24/12818	46645.00		46645.00 Dr
Dec 02	SI-12819	To Sales Bill No.UTC/23-24/12819	9182.00		55827.00 Dr
Dec 05	SI-12990	To Sales Bill No.UTC/23-24/12990	8485.00		64312.00 Dr
Jan 04	Rc-10190	By NEFT No.11351 Dt.__/__/____ recd ag. bills @SI-UTC/012818,@SI-UTC/012819, @SI-UTC/012990		64312.00	0.00 Cr
Jan 17	SI-15906	To Sales Bill No.UTC/23-24/15906	39343.00		39343.00 Dr
Jan 20	Rc-10960	By NEFT No.12085 Dt.__/__/____ recd ag. bills @SI-UTC/015906		39343.00	0.00 Cr
Jan 23	SI-16232	To Sales Bill No.UTC/23-24/16232	11418.00		11418.00 Dr
Jan 29	SI-16580	To Sales Bill No.UTC/23-24/16580	2808.00		14226.00 Dr
Feb 01	SI-16886	To Sales Bill No.UTC/23-24/16886	4243.00		18469.00 Dr
Feb 03	Rc-11555	By NEFT No.12634 Dt.__/__/____ recd ag. bills @SI-UTC/016232,@SI-UTC/016580, @SI-UTC/016886		18469.00	0.00 Cr
Total			363109.00	363109.00	

Balance as on 31/03/2024 : 0.00 Cr