

# 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**

22-Apr-2024

**SHYAM WHOLESALE BANDAR SURATGARH, SURATGARH**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	SI-00639	To Sales Bill No.UTC/23-24/639	5118.00		5118.00 Dr
Apr 21	SI-01284	To Sales Bill No.UTC/23-24/1284	7283.00		12401.00 Dr
May 12	SI-02375	To Sales Bill No.UTC/23-24/2375	8116.00		20517.00 Dr
May 24	Rc-01969	By NEFT No.2292 Dt.__/__/____ recd ag. bills @SI-UTC/000639,@SI-UTC/001284, @SI-UTC/002375		20517.00	0.00 Cr
Jun 17	SI-04117	To Sales Bill No.UTC/23-24/4117	11113.00		11113.00 Dr
Jun 19	SI-04172	To Sales Bill No.UTC/23-24/4172	7746.00		18859.00 Dr
Jul 10	SI-05012	To Sales Bill No.UTC/23-24/5012	5488.00		24347.00 Dr
Jul 10	Rc-03432	By NEFT No.4108 Dt.__/__/____ recd ag. bills @SI-UTC/004117		11113.00	13234.00 Dr
Jul 26	SI-05579	To Sales Bill No.UTC/23-24/5579	16189.00		29423.00 Dr
Aug 01	SI-05757	To Sales Bill No.UTC/23-24/5757	1921.00		31344.00 Dr
Aug 16	Rc-04344	By NEFT No.5188 Dt.__/__/____ recd ag. bills @SI-UTC/004172,@SI-UTC/005012, @SI-UTC/005579,@SI-UTC/005757, @SI-UTC/015952		35345.00	4001.00 Cr
Aug 23	SI-06520	To Sales Bill No.UTC/23-24/6520	2839.00		1162.00 Cr
Aug 31	SI-06848	To Sales Bill No.UTC/23-24/6848	8379.00		7217.00 Dr
Sep 13	SI-07506	To Sales Bill No.UTC/23-24/7506	4349.00		11566.00 Dr
Sep 18	SI-07716	To Sales Bill No.UTC/23-24/7716	9066.00		20632.00 Dr
Sep 27	SI-08184	To Sales Bill No.UTC/23-24/8184	6375.00		27007.00 Dr
Sep 29	Rc-05659	By NEFT No.6641 Dt.__/__/____ recd ag. bills @SI-UTC/006520,@SI-UTC/006848, @SI-UTC/007506		15557.00	11450.00 Dr
Oct 09	SI-08927	To Sales Bill No.UTC/23-24/8927	15492.00		26942.00 Dr
Oct 28	SI-10252	To Sales Bill No.UTC/23-24/10252	4539.00		31481.00 Dr
Nov 06	SI-10848	To Sales Bill No.UTC/23-24/10848	6543.00		38024.00 Dr
Nov 18	Rc-07805	By NEFT No.8897 Dt.__/__/____ recd ag. bills @SI-UTC/010848,@SI-UTC/007716, @SI-UTC/008927		30933.00	7091.00 Dr
Dec 09	SI-13341	To Sales Bill No.UTC/23-24/13341	15007.00		22098.00 Dr
Dec 16	SI-13824	To Sales Bill No.UTC/23-24/13824	4349.00		26447.00 Dr
Jan 17	SI-15952	To Sales Bill No.UTC/23-24/15952	13456.00		39903.00 Dr
Feb 15	Rc-12073	By NEFT No.13311 Dt.__/__/____ recd ag. bills @SI-UTC/008184,@SI-UTC/010252, @SI-UTC/013341		20000.00	19903.00 Dr
Mar 21	SI-19623	To Sales Bill No.UTC/23-24/19623	11282.00		31185.00 Dr
Mar 30	Rc-13898	By NEFT No.16223 Dt.__/__/____ recd ag. bills @SI-UTC/015952,@SI-UTC/013341, @SI-UTC/013824		20000.00	11185.00 Dr
Total			164650.00	153465.00	

**Balance as on 31/03/2024 : 11185.00 Dr**