

# 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**

30-Jul-2024

**TARUN KIRANA STORE MATHURA, MATHURA**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	129450.00		129450.00 Dr
Apr 13	SI-00754	To Sales Bill No.UTC/24-25/754	65827.00		195277.00 Dr
Apr 15	Rc-00386	By NEFT No.571 Dt.__/__/____ recd ag. bills @SI-UTC/013340		129450.00	65827.00 Dr
Apr 18	SI-01077	To Sales Bill No.UTC/24-25/1077	45553.00		111380.00 Dr
Apr 26	SI-01506	To Sales Bill No.UTC/24-25/1506	153272.00		264652.00 Dr
May 03	SI-01939	To Sales Bill No.UTC/24-25/1939	85885.00		350537.00 Dr
May 16	Rc-01611	By NEFT No.1950 Dt.__/__/____ recd ag. bills @SI-UTC/000754		65827.00	284710.00 Dr
May 29	Rc-02100	By NEFT No.2624 Dt.__/__/____ recd ag. bills @SI-UTC/001077		45553.00	239157.00 Dr
Jun 18	Rc-02787	By NEFT No.3282 Dt.__/__/____ recd ag. bills @SI-UTC/001506		153272.00	85885.00 Dr
Jun 19	SI-04511	To Sales Bill No.UTC/24-25/4511	99302.00		185187.00 Dr
Jul 02	Rc-03288	By NEFT No.3970 Dt.__/__/____ recd ag. bills @SI-UTC/001939		85885.00	99302.00 Dr
Jul 03	SI-05184	To Sales Bill No.UTC/24-25/5184	24104.00		123406.00 Dr
Total			603393.00	479987.00	

**Balance as on 31/03/2025 : 123406.00 Dr**