

# 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  
**SHRI RAJ AGENCY BUNDI, BUNDI**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		4473.00	4473.00 Cr
May 09	SI-02163	To Sales Bill No.UTC/23-24/2163	28888.00		24415.00 Dr
May 10	Rc-01468	By NEFT No.1610 Dt.__/__/____ recd ag. bills 14		24415.00	0.00 Cr
May 18	SI-02635	To Sales Bill No.UTC/23-24/2635	11188.00		11188.00 Dr
May 19	Rc-01819	By NEFT No.2148 Dt.__/__/____ recd ag. bills @SI-UTC/002635		11188.00	0.00 Cr
May 25	SI-03001	To Sales Bill No.UTC/23-24/3001	5763.00		5763.00 Dr
May 26	SI-03041	To Sales Bill No.UTC/23-24/3041	3842.00		9605.00 Dr
May 29	Rc-02163	By NEFT No.2481 Dt.__/__/____ recd ag. bills 14,@SI-UTC/003001		9605.00	0.00 Cr
Jun 16	SI-04083	To Sales Bill No.UTC/23-24/4083	69884.00		69884.00 Dr
Jun 17	Rc-02824	By NEFT No.3320 Dt.__/__/____ recd ag. bills @SI-UTC/003041,@SI-UTC/004083		70000.00	116.00 Cr
Jul 06	SI-04882	To Sales Bill No.UTC/23-24/4882	26672.00		26556.00 Dr
Jul 10	Rc-03443	By NEFT No.4119 Dt.__/__/____ recd ag. bills @SI-UTC/004882		25000.00	1556.00 Dr
Jul 27	SI-05623	To Sales Bill No.UTC/23-24/5623	80943.00		82499.00 Dr
Jul 28	Rc-03906	By NEFT No.4571 Dt.__/__/____ recd ag. bills @SI-UTC/005623		80000.00	2499.00 Dr
Aug 12	SI-06168	To Sales Bill No.UTC/23-24/6168	34140.00		36639.00 Dr
Aug 14	Rc-04328	By NEFT No.5173 Dt.__/__/____ recd ag. bills @SI-UTC/004083,@SI-UTC/004882, @SI-UTC/006168		35000.00	1639.00 Dr
Sep 09	SI-07335	To Sales Bill No.UTC/23-24/7335	13404.00		15043.00 Dr
Sep 11	Rc-05098	By NEFT No.5902 Dt.__/__/____ recd ag. bills @SI-UTC/006168,@SI-UTC/007335		15000.00	43.00 Dr
Sep 20	SI-07837	To Sales Bill No.UTC/23-24/7837	47343.00		47386.00 Dr
Sep 21	Rc-05409	By NEFT No.6199 Dt.__/__/____ recd ag. bills @SI-UTC/007335,@SI-UTC/007837		50000.00	2614.00 Cr
Nov 01	SI-10457	To Sales Bill No.UTC/23-24/10457	68280.00		65666.00 Dr
Nov 03	Rc-07144	By NEFT No.8058 Dt.__/__/____ recd ag. bills @SI-UTC/010457		65000.00	666.00 Dr
Nov 09	SI-11173	To Sales Bill No.UTC/23-24/11173	39680.00		40346.00 Dr
Nov 10	Rc-07458	By NEFT No.8361 Dt.__/__/____ recd ag. bills @SI-UTC/011173,@SI-UTC/010457		40000.00	346.00 Dr
Nov 16	SI-11398	To Sales Bill No.UTC/23-24/11398	38097.00		38443.00 Dr
Nov 20	SI-11834	To Sales Bill No.UTC/23-24/11834	6058.00		44501.00 Dr
Nov 20	Rc-07892	By NEFT No.8983 Dt.__/__/____ recd ag. bills @SI-UTC/010457,@SI-UTC/011398		40000.00	4501.00 Dr
Nov 27	SI-12292	To Sales Bill No.UTC/23-24/12292	22830.00		27331.00 Dr
Nov 27	SI-12373	To Sales Bill No.UTC/23-24/12373	3029.00		30360.00 Dr
Nov 28	SI-12492	To Sales Bill No.UTC/23-24/12492	62075.00		92435.00 Dr
Nov 29	Rc-08359	By NEFT No.9429 Dt.__/__/____ recd ag. bills @SI-UTC/012492,@SI-UTC/011834		70000.00	22435.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	Rc-08695	By NEFT No.9750 Dt.__/__/____ recd ag. bills @SI-UTC/012292,@SI-UTC/012373		30000.00	7565.00 Cr
Dec 13	SI-13560	To Sales Bill No.UTC/23-24/13560	14841.00		7276.00 Dr
Dec 19	SI-14009	To Sales Bill No.UTC/23-24/14009	4349.00		11625.00 Dr
Dec 21	SI-14147	To Sales Bill No.UTC/23-24/14147	6523.00		18148.00 Dr
Dec 22	Rc-09566	By NEFT No.10568 Dt.__/__/____ recd ag. bills @SI-UTC/014009,@SI-UTC/013560		20000.00	1852.00 Cr
Jan 19	SI-16094	To Sales Bill No.UTC/23-24/16094	64313.00		62461.00 Dr
Jan 20	Rc-10972	By NEFT No.12097 Dt.__/__/____ recd ag. bills @SI-UTC/014147,@SI-UTC/016094		70000.00	7539.00 Cr
Feb 09	SI-17376	To Sales Bill No.UTC/23-24/17376	39977.00		32438.00 Dr
Feb 09	Rc-11837	By NEFT No.13094 Dt.__/__/____ recd ag. bills @SI-UTC/017376		40000.00	7562.00 Cr
Mar 15	SI-19320	To Sales Bill No.UTC/23-24/19320	38004.00		30442.00 Dr
Mar 16	Rc-13304	By NEFT No.15672 Dt.__/__/____ recd ag. bills @SI-UTC/019320		30000.00	442.00 Dr
Mar 18	SI-19443	To Sales Bill No.UTC/23-24/19443	14311.00		14753.00 Dr
Mar 21	Rc-13483	By NEFT No.15836 Dt.__/__/____ recd ag. bills @SI-UTC/019320,@SI-UTC/019443, @SI-UTC/019669		50000.00	35247.00 Cr
Mar 22	SI-19669	To Sales Bill No.UTC/23-24/19669	34931.00		316.00 Cr
Mar 31	JV-01917	By MUDDAT		11684.00	12000.00 Cr
Total			779365.00	791365.00	

Balance as on 31/03/2024 : 12000.00 Cr