

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

18-Nov-2024

SHYAM WHOLESALE BANDAR SURATGARH, SURATGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	11185.00		11185.00 Dr
Apr 09	SI-00476	To Sales Bill No.UTC/24-25/476	6986.00		18171.00 Dr
Apr 09	SI-00513	To Sales Bill No.UTC/24-25/513	6986.00		25157.00 Dr
Apr 17	SI-00986	To Sales Bill No.UTC/24-25/986	7853.00		33010.00 Dr
Apr 18	SI-01082	To Sales Bill No.UTC/24-25/1082	4897.00		37907.00 Dr
Apr 22	Rc-00688	By NEFT No.865 Dt.__/__/____ recd ag. bills @SI-UTC/019623		11185.00	26722.00 Dr
Apr 30	SI-01693	To Sales Bill No.UTC/24-25/1693	3947.00		30669.00 Dr
May 01	SI-01757	To Sales Bill No.UTC/24-25/1757	3947.00		34616.00 Dr
May 30	Rc-02162	By NEFT No.2686 Dt.__/__/____ recd ag. bills @SI-UTC/000476,@SI-UTC/000513, @SI-UTC/000986		15000.00	19616.00 Dr
Jun 04	SI-03762	To Sales Bill No.UTC/24-25/3762	15314.00		34930.00 Dr
Jun 28	SI-04956	To Sales Bill No.UTC/24-25/4956	11008.00		45938.00 Dr
Jun 29	Rc-00664	By Cash recd ag. bills		2700.00	43238.00 Dr
Jul 04	SI-05272	To Sales Bill No.UTC/24-25/5272	6179.00		49417.00 Dr
Jul 09	Rc-03522	By NEFT No.4191 Dt.__/__/____ recd ag. bills @SI-UTC/000986,@SI-UTC/001082, @SI-UTC/001693,@SI-UTC/001757, @SI-UTC/003762		27944.00	21473.00 Dr
Jul 27	SI-06326	To Sales Bill No.UTC/24-25/6326	22818.00		44291.00 Dr
Aug 03	Rc-04331	By NEFT No.5169 Dt.__/__/____ recd ag. bills @SI-UTC/004956		7700.00	36591.00 Dr
Aug 03	CD-00003	By RATE DIFF. 3308		3308.00	33283.00 Dr
Sep 09	Rc-05505	By NEFT No.6501 Dt.__/__/____ recd ag. bills @SI-UTC/006326		22818.00	10465.00 Dr
Sep 17	SI-08709	To Sales Bill No.UTC/24-25/8709	11757.00		22222.00 Dr
Oct 09	SI-09811	To Sales Bill No.UTC/24-25/9811	28116.00		50338.00 Dr
Nov 04	SI-11067	To Sales Bill No.UTC/24-25/11067	5362.00		55700.00 Dr
Nov 12	SI-11806	To Sales Bill No.UTC/24-25/11806	32734.00		88434.00 Dr
Nov 14	Rc-08737	By NEFT No.9994 Dt.__/__/____ recd ag. bills @SI-UTC/009811		28116.00	60318.00 Dr
Total			179089.00	118771.00	

Balance as on 31/03/2025 : 60318.00 Dr