

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

29-May-2024

GOYAL TRADER BEHROAD, BHEROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	123581.00		123581.00 Dr
Apr 08	Rc-00173	By NEFT No.166 Dt.__/__/____ recd ag. bills @SI-UTC/019395,@SI-UTC/019556, @SI-UTC/019715		91230.00	32351.00 Dr
Apr 12	SI-00666	To Sales Bill No.UTC/24-25/666	29465.00		61816.00 Dr
Apr 22	SI-01257	To Sales Bill No.UTC/24-25/1257	35776.00		97592.00 Dr
Apr 25	SI-01438	To Sales Bill No.UTC/24-25/1438	43314.00		140906.00 Dr
Apr 26	SI-01495	To Sales Bill No.UTC/24-25/1495	14922.00		155828.00 Dr
Apr 29	SI-01605	To Sales Bill No.UTC/24-25/1605	19103.00		174931.00 Dr
Apr 30	SI-01679	To Sales Bill No.UTC/24-25/1679	38205.00		213136.00 Dr
May 02	Rc-01061	By NEFT No.1420 Dt.__/__/____ recd ag. bills @SI-UTC/000666,@SI-UTC/001257		64281.00	148855.00 Dr
May 03	SI-01924	To Sales Bill No.UTC/24-25/1924	73433.00		222288.00 Dr
May 09	Rc-01370	By NEFT No.1718 Dt.__/__/____ recd ag. bills @SI-UTC/001438,@SI-UTC/001495, @SI-UTC/001605,@SI-UTC/001679, @SI-UTC/001924		186220.00	36068.00 Dr
May 15	SI-02671	To Sales Bill No.UTC/24-25/2671	6375.00		42443.00 Dr
May 23	SI-03218	To Sales Bill No.UTC/24-25/3218	2554.00		44997.00 Dr
May 25	SI-03315	To Sales Bill No.UTC/24-25/3315	74921.00		119918.00 Dr
May 28	SI-03434	To Sales Bill No.UTC/24-25/3434	63616.00		183534.00 Dr
Total			525265.00	341731.00	

Balance as on 31/03/2025 : 183534.00 Dr