

# 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 01/04/2023 To 31/03/2024**

30-Jul-2024

**ADITYA KIRANA STORE BEHROAD, BEHROAD**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	SI-01655	To Sales Bill No.UTC/23-24/1655	19186.00		19186.00 Dr
May 16	Rc-01713	By NEFT No.2045 Dt.__/__/____ recd ag. bills @SI-UTC/001655		18898.00	288.00 Dr
May 20	SI-02765	To Sales Bill No.UTC/23-24/2765	26180.00		26468.00 Dr
Jun 05	Rc-02370	By NEFT No.2684 Dt.__/__/____ recd ag. bills @SI-UTC/002765		25788.00	680.00 Dr
Jul 11	SI-05046	To Sales Bill No.UTC/23-24/5046	5720.00		6400.00 Dr
Jul 13	SI-05124	To Sales Bill No.UTC/23-24/5124	4395.00		10795.00 Dr
Jul 24	Rc-03791	By NEFT No.4459 Dt.__/__/____ recd ag. bills @SI-UTC/005124		4329.00	6466.00 Dr
Jul 24	Rc-03792	By NEFT No.4460 Dt.__/__/____ recd ag. bills @SI-UTC/005046		5634.00	832.00 Dr
Jul 25	SI-05517	To Sales Bill No.UTC/23-24/5517	18531.00		19363.00 Dr
Aug 08	Rc-04177	By NEFT No.5029 Dt.__/__/____ recd ag. bills @SI-UTC/005517		18253.00	1110.00 Dr
Aug 22	SI-06474	To Sales Bill No.UTC/23-24/6474	8562.00		9672.00 Dr
Aug 29	Rc-04707	By NEFT No.5531 Dt.__/__/____ recd ag. bills @SI-UTC/006474		8433.00	1239.00 Dr
Sep 05	SI-07072	To Sales Bill No.UTC/23-24/7072	20175.00		21414.00 Dr
Sep 08	Rc-04968	By NEFT No.5780 Dt.__/__/____ recd ag. bills @SI-UTC/007072		19872.00	1542.00 Dr
Sep 23	SI-07994	To Sales Bill No.UTC/23-24/7994	17550.00		19092.00 Dr
Sep 28	Rc-05650	By NEFT No.6633 Dt.__/__/____ recd ag. bills @SI-UTC/007994		17287.00	1805.00 Dr
Sep 30	SI-08353	To Sales Bill No.UTC/23-24/8353	10310.00		12115.00 Dr
Oct 04	SI-08619	To Sales Bill No.UTC/23-24/8619	5298.00		17413.00 Dr
Oct 06	Rc-05933	By NEFT No.6904 Dt.__/__/____ recd ag. bills @SI-UTC/008619		5218.00	12195.00 Dr
Oct 06	Rc-05952	By NEFT No.6923 Dt.__/__/____ recd ag. bills @SI-UTC/008353		10155.00	2040.00 Dr
Oct 16	SI-09363	To Sales Bill No.UTC/23-24/9363	14606.00		16646.00 Dr
Oct 17	Rc-06376	By NEFT No.7333 Dt.__/__/____ recd ag. bills @SI-UTC/009363		14387.00	2259.00 Dr
Oct 25	SI-10010	To Sales Bill No.UTC/23-24/10010	3282.00		5541.00 Dr
Nov 07	SI-10942	To Sales Bill No.UTC/23-24/10942	44229.00		49770.00 Dr
Nov 29	Rc-08368	By NEFT No.9438 Dt.__/__/____ recd ag. bills @SI-UTC/010010		3282.00	46488.00 Dr
Nov 29	Rc-08369	By NEFT No.9439 Dt.__/__/____ recd ag. bills @SI-UTC/010942		43787.00	2701.00 Dr
Dec 05	SI-13023	To Sales Bill No.UTC/23-24/13023	19060.00		21761.00 Dr
Dec 05	SI-13024	To Sales Bill No.UTC/23-24/13024	23576.00		45337.00 Dr
Dec 09	Rc-08890	By NEFT No.9944 Dt.__/__/____ recd ag. on A/c.		3248.00	42089.00 Dr
Dec 14	Rc-09115	By NEFT No.10157 Dt.__/__/____ recd ag. bills @SI-UTC/013024		23222.00	18867.00 Dr
Dec 14	Rc-09117	By NEFT No.10159 Dt.__/__/____ recd ag. bills @SI-UTC/013023		18774.00	93.00 Dr
Dec 20	SI-14092	To Sales Bill No.UTC/23-24/14092	8274.00		8367.00 Dr
Dec 25	Rc-09666	By NEFT No.10666 Dt.__/__/____ recd ag. bills @SI-UTC/014092		8150.00	217.00 Dr
Jan 13	SI-15766	To Sales Bill No.UTC/23-24/15766	15609.00		15826.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	Rc-10868	By NEFT No.11997 Dt.__/__/____ recd ag. bills @SI-UTC/015766		15375.00	451.00 Dr
Jan 30	SI-16761	To Sales Bill No.UTC/23-24/16761	8375.00		8826.00 Dr
Feb 01	SI-16925	To Sales Bill No.UTC/23-24/16925	12685.00		21511.00 Dr
Feb 02	Py-01641	To Cash pymt ag. bills GHASILAL AND SONS	3248.00		24759.00 Dr
Feb 10	Rc-11883	By NEFT No.13130 Dt.__/__/____ recd ag. bills @SI-UTC/016925		12495.00	12264.00 Dr
Feb 10	Rc-11884	By NEFT No.13131 Dt.__/__/____ recd ag. bills @SI-UTC/016761		8249.00	4015.00 Dr
Mar 19	SI-19517	To Sales Bill No.UTC/23-24/19517	39260.00		43275.00 Dr
Mar 29	Rc-13817	By NEFT No.16144 Dt.__/__/____ recd ag. bills @SI-UTC/019517		38671.00	4604.00 Dr
Mar 31	JV-02402	By MUDDAT		4604.00	0.00 Cr
Total			328111.00	328111.00	
Balance as on 31/03/2024 :			0.00 Cr		