

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

29-May-2024

GOYAL TRADER BEHROAD, BHEROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	63956.00		63956.00 Dr
Apr 15	Rc-00533	By NEFT No.509 Dt.____/____/____ recd ag. bills @SI-UTC/020413,@SI-UTC/020455		63006.00	950.00 Dr
Apr 21	SI-01271	To Sales Bill No.UTC/23-24/1271	69484.00		70434.00 Dr
May 03	SI-01851	To Sales Bill No.UTC/23-24/1851	34140.00		104574.00 Dr
May 05	Rc-01292	By NEFT No.1436 Dt.____/____/____ recd ag. bills @SI-UTC/001271,@SI-UTC/001851		102093.00	2481.00 Dr
May 13	SI-02421	To Sales Bill No.UTC/23-24/2421	73029.00		75510.00 Dr
May 19	SI-02698	To Sales Bill No.UTC/23-24/2698	38267.00		113777.00 Dr
May 30	SI-03232	To Sales Bill No.UTC/23-24/3232	8612.00		122389.00 Dr
Jun 01	Rc-02254	By NEFT No.2568 Dt.____/____/____ recd ag. bills @SI-UTC/002421,@SI-UTC/002698		109600.00	12789.00 Dr
Jun 05	SI-03487	To Sales Bill No.UTC/23-24/3487	38267.00		51056.00 Dr
Jun 10	SI-03766	To Sales Bill No.UTC/23-24/3766	4159.00		55215.00 Dr
Jun 20	Rc-02895	By NEFT No.3389 Dt.____/____/____ recd ag. bills @SI-UTC/003232,@SI-UTC/003487, @SI-UTC/003766		50316.00	4899.00 Dr
Aug 17	SI-06299	To Sales Bill No.UTC/23-24/6299	54521.00		59420.00 Dr
Aug 29	Rc-04717	By NEFT No.5541 Dt.____/____/____ recd ag. bills @SI-UTC/006299		53707.00	5713.00 Dr
Oct 09	SI-08941	To Sales Bill No.UTC/23-24/8941	42340.00		48053.00 Dr
Oct 28	SI-10239	To Sales Bill No.UTC/23-24/10239	31766.00		79819.00 Dr
Oct 30	SI-10309	To Sales Bill No.UTC/23-24/10309	8485.00		88304.00 Dr
Nov 02	Rc-07087	By NEFT No.8002 Dt.____/____/____ recd ag. bills @SI-UTC/008941,@SI-UTC/010239		73006.00	15298.00 Dr
Nov 06	SI-10826	To Sales Bill No.UTC/23-24/10826	37127.00		52425.00 Dr
Nov 08	SI-11054	To Sales Bill No.UTC/23-24/11054	32939.00		85364.00 Dr
Nov 20	SI-11793	To Sales Bill No.UTC/23-24/11793	63848.00		149212.00 Dr
Nov 22	SI-12037	To Sales Bill No.UTC/23-24/12037	76807.00		226019.00 Dr
Nov 23	SI-12111	To Sales Bill No.UTC/23-24/12111	39830.00		265849.00 Dr
Nov 23	Rc-08062	By NEFT No.9144 Dt.____/____/____ recd ag. bills @SI-UTC/010309		8360.00	257489.00 Dr
Nov 27	SI-12284	To Sales Bill No.UTC/23-24/12284	21213.00		278702.00 Dr
Nov 30	Rc-08426	By NEFT No.9490 Dt.____/____/____ recd ag. bills @SI-UTC/010826,@SI-UTC/011054, @SI-UTC/011793,@SI-UTC/012111		171184.00	107518.00 Dr
Dec 05	SI-13020	To Sales Bill No.UTC/23-24/13020	70581.00		178099.00 Dr
Dec 08	Rc-08848	By NEFT No.9901 Dt.____/____/____ recd ag. bills @SI-UTC/012037,@SI-UTC/012284		96580.00	81519.00 Dr
Dec 12	SI-13492	To Sales Bill No.UTC/23-24/13492	58373.00		139892.00 Dr
Dec 25	SI-14409	To Sales Bill No.UTC/23-24/14409	22923.00		162815.00 Dr
Dec 25	SI-14410	To Sales Bill No.UTC/23-24/14410	75828.00		238643.00 Dr
Dec 28	Rc-09858	By NEFT No.11041 Dt.____/____/____ recd ag. bills @SI-UTC/013020,@SI-UTC/013492		127168.00	111475.00 Dr
Jan 08	Rc-10376	By NEFT No.11528 Dt.____/____/____		97300.00	14175.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills			
		@SI-UTC/014409,@SI-UTC/014410			
Jan 09	SI-15439	To Sales Bill No.UTC/23-24/15439	69295.00		83470.00 Dr
Jan 16	SI-15822	To Sales Bill No.UTC/23-24/15822	46078.00		129548.00 Dr
Jan 25	SI-16427	To Sales Bill No.UTC/23-24/16427	15894.00		145442.00 Dr
Jan 25	Rc-11169	By NEFT No.12273 Dt.__/__/____		113680.00	31762.00 Dr
		recd ag. bills			
		@SI-UTC/015439,@SI-UTC/015822			
		GOYAL TRADERS			
Jan 29	SI-16607	To Sales Bill No.UTC/23-24/16607	72031.00		103793.00 Dr
Feb 02	SI-16974	To Sales Bill No.UTC/23-24/16974	47703.00		151496.00 Dr
Feb 06	SI-17172	To Sales Bill No.UTC/23-24/17172	13299.00		164795.00 Dr
Feb 08	SI-17354	To Sales Bill No.UTC/23-24/17354	57833.00		222628.00 Dr
Feb 09	SI-17423	To Sales Bill No.UTC/23-24/17423	28896.00		251524.00 Dr
Feb 12	Rc-11951	By NEFT No.13196 Dt.__/__/____		232195.00	19329.00 Dr
		recd ag. bills			
		@SI-UTC/016427,@SI-UTC/016607,			
		@SI-UTC/016974,@SI-UTC/017172,			
		@SI-UTC/017354,@SI-UTC/017423			
Feb 24	SI-18324	To Sales Bill No.UTC/23-24/18324	25223.00		44552.00 Dr
Mar 05	SI-18825	To Sales Bill No.UTC/23-24/18825	81053.00		125605.00 Dr
Mar 08	SI-19002	To Sales Bill No.UTC/23-24/19002	13783.00		139388.00 Dr
Mar 13	Rc-13173	By NEFT No.15346 Dt.__/__/____		108396.00	30992.00 Dr
		recd ag. bills			
		@SI-UTC/018324,@SI-UTC/018825			
Mar 16	SI-19395	To Sales Bill No.UTC/23-24/19395	48811.00		79803.00 Dr
Mar 20	SI-19556	To Sales Bill No.UTC/23-24/19556	13299.00		93102.00 Dr
Mar 23	SI-19715	To Sales Bill No.UTC/23-24/19715	30479.00		123581.00 Dr
Total			1530172.00	1406591.00	

Balance as on 31/03/2024 : 123581.00 Dr