

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

23-Apr-2024

SANJAY TRADING COMPANY KUMHER, KUMHER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	SI-00561	To Sales Bill No.UTC/23-24/561	28420.00		28420.00 Dr
Apr 12	SI-00803	To Sales Bill No.UTC/23-24/803	6353.00		34773.00 Dr
Apr 13	Rc-00435	By NEFT No.417 Dt.__/__/____ recd ag. bills @SI-UTC/000561		28002.00	6771.00 Dr
Apr 17	Rc-00584	By NEFT No.554 Dt.__/__/____ recd ag. bills @SI-UTC/000803		6260.00	511.00 Dr
Apr 28	SI-01607	To Sales Bill No.UTC/23-24/1607	2523.00		3034.00 Dr
Apr 29	SI-01660	To Sales Bill No.UTC/23-24/1660	31384.00		34418.00 Dr
May 01	SI-01706	To Sales Bill No.UTC/23-24/1706	58190.00		92608.00 Dr
May 01	SI-01707	To Sales Bill No.UTC/23-24/1707	70631.00		163239.00 Dr
May 02	Rc-01163	By NEFT No.1314 Dt.__/__/____ recd ag. bills @SI-UTC/001607		2485.00	160754.00 Dr
May 03	SI-01854	To Sales Bill No.UTC/23-24/1854	7524.00		168278.00 Dr
May 04	Rc-01266	By NEFT No.1417 Dt.__/__/____ recd ag. bills @SI-UTC/001660		30913.00	137365.00 Dr
May 04	Rc-01267	By NEFT No.1418 Dt.__/__/____ recd ag. bills @SI-UTC/001706		57317.00	80048.00 Dr
May 05	Rc-01309	By NEFT No.1453 Dt.__/__/____ recd ag. bills @SI-UTC/001707		69571.00	10477.00 Dr
May 10	Rc-01492	By NEFT No.1634 Dt.__/__/____ recd ag. bills @SI-UTC/001854		7411.00	3066.00 Dr
Jun 17	SI-04124	To Sales Bill No.UTC/23-24/4124	11862.00		14928.00 Dr
Jun 21	Rc-02932	By NEFT No.3426 Dt.__/__/____ recd ag. bills @SI-UTC/004124		11684.00	3244.00 Dr
Jun 22	SI-04386	To Sales Bill No.UTC/23-24/4386	5298.00		8542.00 Dr
Jun 26	Rc-03065	By NEFT No.3553 Dt.__/__/____ recd ag. bills @SI-UTC/004386		5218.00	3324.00 Dr
Oct 09	SI-08942	To Sales Bill No.UTC/23-24/8942	22309.00		25633.00 Dr
Oct 17	Rc-06396	By NEFT No.7353 Dt.__/__/____ recd ag. bills @SI-UTC/008942		21863.00	3770.00 Dr
Jan 30	SI-16712	To Sales Bill No.UTC/23-24/16712	10364.00		14134.00 Dr
Feb 02	Rc-11530	By NEFT No.12612 Dt.__/__/____ recd ag. bills @SI-UTC/016712		10209.00	3925.00 Dr
Feb 12	Rc-11976	By NEFT No.13221 Dt.__/__/____ recd ag. on A/c.		26830.00	22905.00 Cr
Feb 14	Py-02175	To NEFT No.12859 Dt.__/__/____ pymt ag. bills EXTRA	26830.00		3925.00 Dr
Mar 31	JV-01946	By MUDDAT		3823.00	102.00 Dr
Total			281688.00	281586.00	

Balance as on 31/03/2024 : 102.00 Dr