

UNIVERSAL TRADING COMPANY

A-39,RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

24-Aug-2024

SHRI SHYAM DRYFRUITS BHIWADI, BHIWADI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	SI-00506	To Sales Bill No.UTC/24-25/506	20201.00		20201.00 Dr
Apr 13	SI-00790	To Sales Bill No.UTC/24-25/790	3029.00		23230.00 Dr
Apr 15	SI-00859	To Sales Bill No.UTC/24-25/859	4580.00		27810.00 Dr
Apr 25	Rc-00792	By NEFT No.961 Dt.__/__/____ recd ag. bills @SI-UTC/000506,@SI-UTC/000790, @SI-UTC/000859		27413.00	397.00 Dr
Apr 26	SI-01487	To Sales Bill No.UTC/24-25/1487	13952.00		14349.00 Dr
Apr 29	SI-01607	To Sales Bill No.UTC/24-25/1607	11588.00		25937.00 Dr
Apr 30	SI-01713	To Sales Bill No.UTC/24-25/1713	3609.00		29546.00 Dr
May 08	SI-02295	To Sales Bill No.UTC/24-25/2295	23398.00		52944.00 Dr
May 15	SI-02708	To Sales Bill No.UTC/24-25/2708	18513.00		71457.00 Dr
May 22	Rc-01840	By NEFT No.2173 Dt.__/__/____ recd ag. bills @SI-UTC/002295,@SI-UTC/001487, @SI-UTC/001607,@SI-UTC/001713		51796.00	19661.00 Dr
May 23	SI-03220	To Sales Bill No.UTC/24-25/3220	8749.00		28410.00 Dr
May 28	SI-03466	To Sales Bill No.UTC/24-25/3466	11271.00		39681.00 Dr
Jun 11	SI-04141	To Sales Bill No.UTC/24-25/4141	28432.00		68113.00 Dr
Jun 25	SI-04809	To Sales Bill No.UTC/24-25/4809	23398.00		91511.00 Dr
Jun 28	Rc-03187	By NEFT No.3873 Dt.__/__/____ recd ag. bills @SI-UTC/002708,@SI-UTC/003220, @SI-UTC/003466,@SI-UTC/004141		66965.00	24546.00 Dr
Jul 03	SI-05196	To Sales Bill No.UTC/24-25/5196	9329.00		33875.00 Dr
Jul 12	SI-05665	To Sales Bill No.UTC/24-25/5665	13414.00		47289.00 Dr
Jul 13	Rc-03655	By NEFT No.4321 Dt.__/__/____ recd ag. bills @SI-UTC/004809		23398.00	23891.00 Dr
Jul 16	SI-05837	To Sales Bill No.UTC/24-25/5837	7684.00		31575.00 Dr
Jul 27	SI-06314	To Sales Bill No.UTC/24-25/6314	22227.00		53802.00 Dr
Jul 27	SI-06315	To Sales Bill No.UTC/24-25/6315	10343.00		64145.00 Dr
Jul 29	SI-06406	To Sales Bill No.UTC/24-25/6406	5087.00		69232.00 Dr
Aug 06	SI-06779	To Sales Bill No.UTC/24-25/6779	5742.00		74974.00 Dr
Aug 21	SI-07344	To Sales Bill No.UTC/24-25/7344	20052.00		95026.00 Dr
Aug 21	SI-07345	To Sales Bill No.UTC/24-25/7345	10375.00		105401.00 Dr
Total			274973.00	169572.00	

Balance as on 31/03/2025 : 105401.00 Dr