

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** 19-Jul-2024
MANAKCHAND SANDEEPKUMAR REWARI, REWARI

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|---|-----------|-----------|--------------|
| Apr 01 | - | To Balance b/f | 75405.00 | | 75405.00 Dr |
| Apr 05 | Rc-00085 | By NEFT No.81 Dt.____/____/____ recd ag. bills @SI-UTC/020392 | | 75040.00 | 365.00 Dr |
| Jun 29 | Rc-00718 | By Cash recd ag. bills | | 570.00 | 205.00 Cr |
| Oct 23 | SI-09893 | To Sales Bill No.UTC/23-24/9893 | 65948.00 | | 65743.00 Dr |
| Oct 23 | SI-09894 | To Sales Bill No.UTC/23-24/9894 | 10179.00 | | 75922.00 Dr |
| Oct 27 | SI-10207 | To Sales Bill No.UTC/23-24/10207 | 67812.00 | | 143734.00 Dr |
| Oct 30 | Rc-06942 | By NEFT No.7879 Dt.____/____/____ recd ag. bills @SI-UTC/009893,@SI-UTC/009894 | | 75760.00 | 67974.00 Dr |
| Nov 08 | SI-11108 | To Sales Bill No.UTC/23-24/11108 | 22190.00 | | 90164.00 Dr |
| Nov 16 | Rc-07576 | By NEFT No.8675 Dt.____/____/____ recd ag. bills @SI-UTC/011108 | | 22080.00 | 68084.00 Dr |
| Nov 30 | Rc-08434 | By NEFT No.9498 Dt.____/____/____ recd ag. bills @SI-UTC/010207 | | 67812.00 | 272.00 Dr |
| Jan 12 | SI-15713 | To Sales Bill No.UTC/23-24/15713 | 53408.00 | | 53680.00 Dr |
| Jan 18 | SI-16072 | To Sales Bill No.UTC/23-24/16072 | 33387.00 | | 87067.00 Dr |
| Jan 18 | Rc-10886 | By NEFT No.12015 Dt.____/____/____ recd ag. bills @SI-UTC/015713 | | 52790.00 | 34277.00 Dr |
| Jan 24 | SI-16389 | To Sales Bill No.UTC/23-24/16389 | 53232.00 | | 87509.00 Dr |
| Jan 25 | Rc-11181 | By NEFT No.12285 Dt.____/____/____ recd ag. bills @SI-UTC/016072 | | 33230.00 | 54279.00 Dr |
| Jan 27 | SI-16556 | To Sales Bill No.UTC/23-24/16556 | 23773.00 | | 78052.00 Dr |
| Feb 01 | Rc-11463 | By NEFT No.12547 Dt.____/____/____ recd ag. bills @SI-UTC/016556 | | 23660.00 | 54392.00 Dr |
| Feb 01 | Rc-11464 | By NEFT No.12547 Dt.____/____/____ recd ag. bills @SI-UTC/016389 | | 52980.00 | 1412.00 Dr |
| Feb 10 | SI-17508 | To Sales Bill No.UTC/23-24/17508 | 5267.00 | | 6679.00 Dr |
| Feb 13 | SI-17698 | To Sales Bill No.UTC/23-24/17698 | 19024.00 | | 25703.00 Dr |
| Feb 15 | Rc-12103 | By NEFT No.13341 Dt.____/____/____ recd ag. bills @SI-UTC/017508,@SI-UTC/017698 | | 24170.00 | 1533.00 Dr |
| Feb 17 | SI-17957 | To Sales Bill No.UTC/23-24/17957 | 38018.00 | | 39551.00 Dr |
| Feb 22 | Rc-12416 | By NEFT No.13639 Dt.____/____/____ recd ag. bills @SI-UTC/017957 | | 37830.00 | 1721.00 Dr |
| Feb 26 | SI-18437 | To Sales Bill No.UTC/23-24/18437 | 53449.00 | | 55170.00 Dr |
| Feb 29 | SI-18644 | To Sales Bill No.UTC/23-24/18644 | 15409.00 | | 70579.00 Dr |
| Mar 01 | Rc-12742 | By NEFT No.13946 Dt.____/____/____ recd ag. bills @SI-UTC/018437 | | 53190.00 | 17389.00 Dr |
| Mar 05 | Rc-12909 | By NEFT No.15103 Dt.____/____/____ recd ag. on A/c. | | 53190.00 | 35801.00 Cr |
| Mar 05 | Rc-12910 | By NEFT No.15103 Dt.____/____/____ recd ag. bills @SI-UTC/018644 | | 15330.00 | 51131.00 Cr |
| Mar 12 | SI-19185 | To Sales Bill No.UTC/23-24/19185 | 6527.00 | | 44604.00 Cr |
| Mar 14 | Rc-13218 | By NEFT No.15389 Dt.____/____/____ recd ag. bills @SI-UTC/019185 | | 6490.00 | 51094.00 Cr |
| Mar 27 | SI-19831 | To Sales Bill No.UTC/23-24/19831 | 3298.00 | | 47796.00 Cr |
| Mar 31 | JV-04069 | By MUDDAT | | 5394.00 | 53190.00 Cr |
| Total | | | 546326.00 | 599516.00 | |

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| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|-------|-------------|-----------|-----------|---------|
| Balance as on 31/03/2024 : | | | 53190.00 | Cr | |