

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

27-Apr-2024

OMPRAKASH RAMCHANDRA NAWALGARH, NAWALGARH

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|--|-----------|-----------|--------------|
| May 10 | SI-02236 | To Sales Bill No.UTC/23-24/2236 | 23175.00 | | 23175.00 Dr |
| May 20 | Rc-01845 | By NEFT No.2173 Dt.__/__/____ recd ag. bills @SI-UTC/002236 | | 23060.00 | 115.00 Dr |
| Jun 29 | SI-04629 | To Sales Bill No.UTC/23-24/4629 | 3959.00 | | 4074.00 Dr |
| Jul 04 | Rc-03277 | By NEFT No.3758 Dt.__/__/____ recd ag. bills @SI-UTC/004629 | | 3940.00 | 134.00 Dr |
| Jul 24 | SI-05463 | To Sales Bill No.UTC/23-24/5463 | 162785.00 | | 162919.00 Dr |
| Jul 27 | Rc-03867 | By NEFT No.4532 Dt.__/__/____ recd ag. bills @SI-UTC/005463 | | 161970.00 | 949.00 Dr |
| Aug 12 | SI-06170 | To Sales Bill No.UTC/23-24/6170 | 10670.00 | | 11619.00 Dr |
| Aug 16 | Rc-04345 | By NEFT No.5189 Dt.__/__/____ recd ag. bills @SI-UTC/006170 | | 10615.00 | 1004.00 Dr |
| Aug 17 | SI-06300 | To Sales Bill No.UTC/23-24/6300 | 3959.00 | | 4963.00 Dr |
| Aug 21 | Rc-04475 | By NEFT No.5311 Dt.__/__/____ recd ag. bills @SI-UTC/006300 | | 3939.00 | 1024.00 Dr |
| Sep 05 | SI-07076 | To Sales Bill No.UTC/23-24/7076 | 27017.00 | | 28041.00 Dr |
| Sep 09 | Rc-05015 | By NEFT No.5827 Dt.__/__/____ recd ag. bills @SI-UTC/007076 | | 26880.00 | 1161.00 Dr |
| Sep 18 | SI-07703 | To Sales Bill No.UTC/23-24/7703 | 5298.00 | | 6459.00 Dr |
| Sep 22 | Rc-05445 | By NEFT No.6434 Dt.__/__/____ recd ag. bills @SI-UTC/007703 | | 5270.00 | 1189.00 Dr |
| Oct 18 | SI-09552 | To Sales Bill No.UTC/23-24/9552 | 18531.00 | | 19720.00 Dr |
| Oct 18 | SI-09553 | To Sales Bill No.UTC/23-24/9553 | 15145.00 | | 34865.00 Dr |
| Oct 23 | Rc-06604 | By NEFT No.7550 Dt.__/__/____ recd ag. bills @SI-UTC/009552,@SI-UTC/009553 | | 33508.00 | 1357.00 Dr |
| Nov 03 | SI-10631 | To Sales Bill No.UTC/23-24/10631 | 3959.00 | | 5316.00 Dr |
| Nov 07 | SI-10961 | To Sales Bill No.UTC/23-24/10961 | 5298.00 | | 10614.00 Dr |
| Nov 08 | SI-11071 | To Sales Bill No.UTC/23-24/11071 | 22268.00 | | 32882.00 Dr |
| Nov 10 | SI-11308 | To Sales Bill No.UTC/23-24/11308 | 12073.00 | | 44955.00 Dr |
| Nov 16 | Rc-07534 | By NEFT No.8633 Dt.__/__/____ recd ag. bills @SI-UTC/010631,@SI-UTC/010961, @SI-UTC/011071,@SI-UTC/011308 | | 43380.00 | 1575.00 Dr |
| Nov 17 | SI-11517 | To Sales Bill No.UTC/23-24/11517 | 15872.00 | | 17447.00 Dr |
| Nov 22 | Rc-08002 | By NEFT No.9086 Dt.__/__/____ recd ag. bills @SI-UTC/011517 | | 14792.00 | 2655.00 Dr |
| Nov 27 | SI-12343 | To Sales Bill No.UTC/23-24/12343 | 5298.00 | | 7953.00 Dr |
| Nov 30 | Rc-08453 | By NEFT No.9518 Dt.__/__/____ recd ag. bills @SI-UTC/012343 | | 5270.00 | 2683.00 Dr |
| Dec 05 | SI-13002 | To Sales Bill No.UTC/23-24/13002 | 15872.00 | | 18555.00 Dr |
| Dec 11 | Rc-08935 | By NEFT No.9984 Dt.__/__/____ recd ag. bills @SI-UTC/013002 | | 15792.00 | 2763.00 Dr |
| Dec 12 | SI-13477 | To Sales Bill No.UTC/23-24/13477 | 27566.00 | | 30329.00 Dr |
| Dec 15 | Rc-09175 | By NEFT No.10212 Dt.__/__/____ recd ag. bills @SI-UTC/013477 | | 27462.00 | 2867.00 Dr |
| Jan 04 | SI-15127 | To Sales Bill No.UTC/23-24/15127 | 3959.00 | | 6826.00 Dr |
| Jan 09 | Rc-10424 | By NEFT No.11574 Dt.__/__/____ recd ag. bills @SI-UTC/015127 | | 3940.00 | 2886.00 Dr |
| Feb 08 | SI-17317 | To Sales Bill No.UTC/23-24/17317 | 5298.00 | | 8184.00 Dr |
| Feb 10 | Rc-11885 | By NEFT No.13132 Dt.__/__/____ recd ag. bills @SI-UTC/017317 | | 5270.00 | 2914.00 Dr |
| Feb 22 | SI-18155 | To Sales Bill No.UTC/23-24/18155 | 11462.00 | | 14376.00 Dr |

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| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|----------|---|-----------|-----------|-------------|
| Feb 26 | Rc-12534 | By NEFT No.13747 Dt.__/__/____ recd ag. bills @SI-UTC/018155 | | 11405.00 | 2971.00 Dr |
| Mar 01 | SI-18658 | To Sales Bill No.UTC/23-24/18658 | 3959.00 | | 6930.00 Dr |
| Mar 05 | Rc-12889 | By NEFT No.15083 Dt.__/__/____ recd ag. bills @SI-UTC/018658 | | 3930.00 | 3000.00 Dr |
| Mar 06 | SI-18904 | To Sales Bill No.UTC/23-24/18904 | 17520.00 | | 20520.00 Dr |
| Mar 09 | Rc-13035 | By NEFT No.15214 Dt.__/__/____ recd ag. bills @SI-UTC/018904 | | 17430.00 | 3090.00 Dr |
| Mar 14 | SI-19288 | To Sales Bill No.UTC/23-24/19288 | 4665.00 | | 7755.00 Dr |
| Mar 18 | Rc-13337 | By NEFT No.15700 Dt.__/__/____ recd ag. bills @SI-UTC/019288 | | 4640.00 | 3115.00 Dr |
| Mar 31 | JV-02086 | By MUDDAT | | 2128.00 | 987.00 Dr |
| Total | | | 425608.00 | 424621.00 | |
| Balance as on 31/03/2024 : | | | 987.00 | | Dr |