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 11-Jun-2024 KNGD MART PVT LTD BHARATPUR, BAHRATPUR

V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
- T	Balance b/f	11166.00		11166.00 Dr
SI-00069 T	Sales Bill No.UTC/24-25/69	16887.00		28053.00 Dr
Rc-00215 B	NEFT No.404 Dt/		10469.00	17584.00 Dr
	recd ag. bills @SI-UTC/019739			
SI-00558 T	Sales Bill No.UTC/24-25/558	31439.00		49023.00 Dr
SI-00894 T	Sales Bill No.UTC/24-25/894	6986.00		56009.00 Dr
SI-00970 T	Sales Bill No.UTC/24-25/970	17771.00		73780.00 Dr
Rc-00621 B	/ NEFT No.798 Dt//		16887.00	56893.00 Dr
	recd ag. bills @SI-UTC/000069			
SI-01557 T	Sales Bill No.UTC/24-25/1557	17771.00		74664.00 Dr
Rc-01012 B	/ NEFT No.1173 Dt//		31439.00	43225.00 Dr
	recd ag. bills @SI-UTC/000558			
SI-02127 T	Sales Bill No.UTC/24-25/2127	26669.00		69894.00 Dr
SI-02210 T	Sales Bill No.UTC/24-25/2210	2776.00		72670.00 Dr
Rc-01384 B	/ NEFT No.1732 Dt//		6986.00	65684.00 Dr
	recd ag. bills @SI-UTC/000894			
SI-02525 T	Sales Bill No.UTC/24-25/2525	20304.00		85988.00 Dr
Rc-01524 B	/ NEFT No.1868 Dt//		17771.00	68217.00 Dr
	recd ag. bills @SI-UTC/000970			
SI-03015 T	Sales Bill No.UTC/24-25/3015	10785.00		79002.00 Dr
Rc-01848 B	/ NEFT No.2181 Dt//		17771.00	61231.00 Dr
	recd ag. bills @SI-UTC/001557			
Rc-01849 B	/ NEFT No.2182 Dt//		2776.00	58455.00 Dr
	recd ag. bills @SI-UTC/002210			
SI-03436 T	Sales Bill No.UTC/24-25/3436	18882.00		77337.00 Dr
Rc-02157 B	/ NEFT No.2681 Dt//		20304.00	57033.00 Dr
	recd ag. bills @SI-UTC/002525			
		10217.00		67250.00 Dr
Rc-02411 B			10785.00	56465.00 Dr
	recd ag. bills @SI-UTC/003015			
SI-04031 T	Sales Bill No.UTC/24-25/4031	25825.00		82290.00 Dr
	Total	217478.00	135188.00	
	- To SI-00069 To Rc-00215 By SI-00558 To SI-00894 To SI-00970 To Rc-00621 By SI-01557 To Rc-01012 By SI-02127 To SI-02127 To Rc-01384 By SI-02525 To Rc-01524 By SI-03015 To Rc-01848 By SI-03436 To Rc-01849 By SI-03436 To Rc-02157 By SI-03657 To Rc-02411 By	- To Balance b/f SI-00069 To Sales Bill No.UTC/24-25/69 Rc-00215 By NEFT No.404 Dt/ recd ag. bills @SI-UTC/019739 SI-00558 To Sales Bill No.UTC/24-25/558 SI-00894 To Sales Bill No.UTC/24-25/970 Rc-00621 By NEFT No.798 Dt/ recd ag. bills @SI-UTC/000069 SI-01557 To Sales Bill No.UTC/24-25/1557 Rc-01012 By NEFT No.1173 Dt/_ recd ag. bills @SI-UTC/000558 SI-02127 To Sales Bill No.UTC/24-25/2127 SI-02210 To Sales Bill No.UTC/24-25/2210 Rc-01384 By NEFT No.1732 Dt/_ recd ag. bills @SI-UTC/000894 SI-02525 To Sales Bill No.UTC/24-25/2525 Rc-01524 By NEFT No.1868 Dt/_/ recd ag. bills @SI-UTC/000970 SI-03015 To Sales Bill No.UTC/24-25/3015 Rc-01848 By NEFT No.2181 Dt/_/ recd ag. bills @SI-UTC/001557 Rc-01849 By NEFT No.2182 Dt/_/ recd ag. bills @SI-UTC/002210 SI-03436 To Sales Bill No.UTC/24-25/3436 Rc-02157 By NEFT No.2681 Dt/_/ recd ag. bills @SI-UTC/002525 SI-03657 To Sales Bill No.UTC/24-25/3657 Rc-02411 By NEFT No.2921 Dt/_/ recd ag. bills @SI-UTC/003015 SI-04031 To Sales Bill No.UTC/24-25/4031	To Balance b/f SI-00069 To Sales Bill No.UTC/24-25/69 RC-00215 By NEFT No.404 Dt/_ recd ag. bills @SI-UTC/019739 SI-00558 To Sales Bill No.UTC/24-25/558 SI-00894 To Sales Bill No.UTC/24-25/894 SI-00970 To Sales Bill No.UTC/24-25/970 RC-00621 By NEFT No.798 Dt/_ recd ag. bills @SI-UTC/000069 SI-01557 To Sales Bill No.UTC/24-25/1557 RC-01012 By NEFT No.1173 Dt/_ recd ag. bills @SI-UTC/000558 SI-02127 To Sales Bill No.UTC/24-25/2127 SI-0210 To Sales Bill No.UTC/24-25/2127 SI-0210 To Sales Bill No.UTC/24-25/2210 RC-01384 By NEFT No.1732 Dt/_ recd ag. bills @SI-UTC/000894 SI-02525 To Sales Bill No.UTC/24-25/2525 SI-03015 To Sales Bill No.UTC/24-25/3015 RC-01524 By NEFT No.1868 Dt/_/ recd ag. bills @SI-UTC/000970 SI-03015 To Sales Bill No.UTC/24-25/3015 RC-01848 By NEFT No.2181 Dt/_/ recd ag. bills @SI-UTC/001557 RC-01849 By NEFT No.2182 Dt/_/ recd ag. bills @SI-UTC/002210 SI-03436 To Sales Bill No.UTC/24-25/3436 RC-02157 By NEFT No.2182 Dt/_/ recd ag. bills @SI-UTC/002525 SI-03657 To Sales Bill No.UTC/24-25/3657 RC-02411 By NEFT No.2921 Dt/_/ recd ag. bills @SI-UTC/003015 SI-04031 To Sales Bill No.UTC/24-25/4031 25825.00	- To Balance b/f SI-00069 To Sales Bill No.UTC/24-25/69 RC-00215 By NEFT No.404 Dt/

Balance as on 31/03/2025 : 82290.00 Dr