

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** 17-May-2024
KARMA TRADING COMPANY DAUSA, DAUSA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	21918.00		21918.00 Dr
Apr 12	SI-00703	To Sales Bill No.UTC/23-24/703	17655.00		39573.00 Dr
Apr 12	SI-00704	To Sales Bill No.UTC/23-24/704	10996.00		50569.00 Dr
Apr 13	SI-00884	To Sales Bill No.UTC/23-24/884	28926.00		79495.00 Dr
Apr 15	SI-01028	To Sales Bill No.UTC/23-24/1028	12674.00		92169.00 Dr
Apr 15	SI-01031	To Sales Bill No.UTC/23-24/1031	4860.00		97029.00 Dr
Apr 15	Rc-00498	By NEFT No.474 Dt.__/__/____ recd ag. bills @SI-UTC/020137,@SI-UTC/020334		21918.00	75111.00 Dr
Apr 17	SI-01083	To Sales Bill No.UTC/23-24/1083	5134.00		80245.00 Dr
Apr 19	SI-01194	To Sales Bill No.UTC/23-24/1194	25907.00		106152.00 Dr
Apr 20	SI-01246	To Sales Bill No.UTC/23-24/1246	2623.00		108775.00 Dr
Apr 20	SI-01247	To Sales Bill No.UTC/23-24/1247	4860.00		113635.00 Dr
Apr 27	SI-01573	To Sales Bill No.UTC/23-24/1573	4860.00		118495.00 Dr
May 01	Rc-01152	By NEFT No.1304 Dt.__/__/____ recd ag. bills @SI-UTC/000703,@SI-UTC/000704		28651.00	89844.00 Dr
May 02	SI-01825	To Sales Bill No.UTC/23-24/1825	21981.00		111825.00 Dr
May 03	SI-01892	To Sales Bill No.UTC/23-24/1892	6116.00		117941.00 Dr
May 09	Rc-01436	By NEFT No.1578 Dt.__/__/____ recd ag. bills @SI-UTC/000884,@SI-UTC/001028, @SI-UTC/001031,@SI-UTC/001083		51594.00	66347.00 Dr
May 25	Rc-02023	By NEFT No.2345 Dt.__/__/____ recd ag. bills @SI-UTC/001194,@SI-UTC/001246, @SI-UTC/001247,@SI-UTC/001573, @SI-UTC/001825,@SI-UTC/001892		66347.00	0.00 Cr
Jun 07	SI-03571	To Sales Bill No.UTC/23-24/3571	14626.00		14626.00 Dr
Jun 09	SI-03714	To Sales Bill No.UTC/23-24/3714	7451.00		22077.00 Dr
Jul 07	Rc-03379	By NEFT No.4054 Dt.__/__/____ recd ag. bills @SI-UTC/003571,@SI-UTC/003714		22077.00	0.00 Cr
Jul 14	SI-05148	To Sales Bill No.UTC/23-24/5148	19302.00		19302.00 Dr
Jul 29	SI-05696	To Sales Bill No.UTC/23-24/5696	6775.00		26077.00 Dr
Aug 10	Rc-04249	By NEFT No.5098 Dt.__/__/____ recd ag. bills @SI-UTC/005148,@SI-UTC/005696		26077.00	0.00 Cr
Aug 19	SI-06380	To Sales Bill No.UTC/23-24/6380	28831.00		28831.00 Dr
Sep 26	Rc-05571	By NEFT No.6555 Dt.__/__/____ recd ag. bills @SI-UTC/006380		28831.00	0.00 Cr
Sep 27	SI-08174	To Sales Bill No.UTC/23-24/8174	12390.00		12390.00 Dr
Oct 27	Rc-06815	By NEFT No.7752 Dt.__/__/____ recd ag. bills @SI-UTC/008174		12390.00	0.00 Cr
Nov 03	SI-10657	To Sales Bill No.UTC/23-24/10657	21571.00		21571.00 Dr
Nov 03	SI-10658	To Sales Bill No.UTC/23-24/10658	15302.00		36873.00 Dr
Nov 18	SI-11617	To Sales Bill No.UTC/23-24/11617	33211.00		70084.00 Dr
Nov 23	SI-12118	To Sales Bill No.UTC/23-24/12118	26182.00		96266.00 Dr
Dec 06	Rc-08746	By NEFT No.9799 Dt.__/__/____ recd ag. bills @SI-UTC/010657,@SI-UTC/010658		36873.00	59393.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	SI-13500	To Sales Bill No.UTC/23-24/13500	17972.00		77365.00 Dr
Dec 26	Rc-09786	By NEFT No.10776 Dt.__/__/____ recd ag. bills @SI-UTC/011617		33211.00	44154.00 Dr
Jan 03	SI-14982	To Sales Bill No.UTC/23-24/14982	18047.00		62201.00 Dr
Jan 11	Rc-10543	By NEFT No.11688 Dt.__/__/____ recd ag. bills @SI-UTC/012118,@SI-UTC/013500		44154.00	18047.00 Dr
Jan 12	SI-15692	To Sales Bill No.UTC/23-24/15692	9013.00		27060.00 Dr
Jan 19	SI-16118	To Sales Bill No.UTC/23-24/16118	12664.00		39724.00 Dr
Jan 30	SI-16728	To Sales Bill No.UTC/23-24/16728	9035.00		48759.00 Dr
Jan 30	SI-16729	To Sales Bill No.UTC/23-24/16729	19592.00		68351.00 Dr
Feb 01	SI-16911	To Sales Bill No.UTC/23-24/16911	5973.00		74324.00 Dr
Feb 07	Rc-11763	By NEFT No.13023 Dt.__/__/____ recd ag. bills @SI-UTC/014982		18047.00	56277.00 Dr
Feb 08	SI-17347	To Sales Bill No.UTC/23-24/17347	4243.00		60520.00 Dr
Feb 12	SI-17562	To Sales Bill No.UTC/23-24/17562	26167.00		86687.00 Dr
Feb 14	Rc-12038	By NEFT No.13280 Dt.__/__/____ recd ag. bills @SI-UTC/015692,@SI-UTC/016118		21677.00	65010.00 Dr
Feb 17	SI-17931	To Sales Bill No.UTC/23-24/17931	9562.00		74572.00 Dr
Mar 02	SI-18715	To Sales Bill No.UTC/23-24/18715	16252.00		90824.00 Dr
Mar 06	SI-18890	To Sales Bill No.UTC/23-24/18890	5541.00		96365.00 Dr
Mar 11	Rc-13102	By NEFT No.15278 Dt.__/__/____ recd ag. bills @SI-UTC/016728,@SI-UTC/016729, @SI-UTC/016911,@SI-UTC/017347		38843.00	57522.00 Dr
Mar 22	SI-19685	To Sales Bill No.UTC/23-24/19685	22478.00		80000.00 Dr
Mar 22	SI-19686	To Sales Bill No.UTC/23-24/19686	6015.00		86015.00 Dr
Mar 22	Rc-13563	By NEFT No.15915 Dt.__/__/____ recd ag. bills @SI-UTC/017562		26167.00	59848.00 Dr
Total			536705.00	476857.00	

Balance as on 31/03/2024 : 59848.00 Dr