

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 01/04/2024 To 31/03/2025

18-Oct-2024

MAHENDRAKUMAR AGARWAL MAHENDRAGARH, MAHENDRAGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	SI-06449	To Sales Bill No.UTC/24-25/6449	8573.00		8573.00 Dr
Jul 30	SI-06450	To Sales Bill No.UTC/24-25/6450	5808.00		14381.00 Dr
Aug 09	SI-06919	To Sales Bill No.UTC/24-25/6919	13936.00		28317.00 Dr
Aug 09	SI-06920	To Sales Bill No.UTC/24-25/6920	8330.00		36647.00 Dr
Aug 12	Rc-04557	By NEFT No.5387 Dt.__/__/____ recd ag. bills @SI-UTC/006449 ANITA DEVI		10.00	36637.00 Dr
Aug 12	Rc-04578	By NEFT No.5408 Dt.__/__/____ recd ag. bills @SI-UTC/006449,@SI-UTC/006450 ANITA DEVI		14126.00	22511.00 Dr
Aug 26	Rc-04999	By NEFT No.5810 Dt.__/__/____ recd ag. bills @SI-UTC/006919,@SI-UTC/006920 ANITA DEVI		21820.00	691.00 Dr
Aug 27	SI-07707	To Sales Bill No.UTC/24-25/7707	12112.00		12803.00 Dr
Aug 27	SI-07708	To Sales Bill No.UTC/24-25/7708	10548.00		23351.00 Dr
Aug 27	SI-07710	To Sales Bill No.UTC/24-25/7710	4875.00		28226.00 Dr
Sep 18	SI-08764	To Sales Bill No.UTC/24-25/8764	11616.00		39842.00 Dr
Sep 18	SI-08765	To Sales Bill No.UTC/24-25/8765	9539.00		49381.00 Dr
Sep 18	SI-08766	To Sales Bill No.UTC/24-25/8766	14266.00		63647.00 Dr
Sep 19	SI-08834	To Sales Bill No.UTC/24-25/8834	3286.00		66933.00 Dr
Oct 09	SI-09796	To Sales Bill No.UTC/24-25/9796	16571.00		83504.00 Dr
Oct 09	SI-09797	To Sales Bill No.UTC/24-25/9797	9260.00		92764.00 Dr
Oct 09	SI-09799	To Sales Bill No.UTC/24-25/9799	5718.00		98482.00 Dr
Oct 11	Rc-06867	By NEFT No.8405 Dt.__/__/____ recd ag. on A/c. ANITA DEVI		37639.00	60843.00 Dr
Total			134438.00	73595.00	

Balance as on 31/03/2025 : 60843.00 Dr