

# 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**      20-Jul-2024  
**OM TRADERS BAYANA, BAYANA**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00057	To Sales Bill No.UTC/23-24/57	14606.00		14606.00 Dr
Apr 17	Rc-00555	By NEFT No.525 Dt.__/__/____ recd ag. bills @SI-UTC/000057		14606.00	0.00 Cr
May 09	SI-02175	To Sales Bill No.UTC/23-24/2175	7303.00		7303.00 Dr
May 23	Rc-00400	By Cash recd ag. bills		1360.00	5943.00 Dr
Jun 10	Rc-02556	By NEFT No.3063 Dt.__/__/____ recd ag. bills @SI-UTC/002175		7303.00	1360.00 Cr
Jun 14	SI-03969	To Sales Bill No.UTC/23-24/3969	10807.00		9447.00 Dr
Jun 27	Rc-03109	By NEFT No.3597 Dt.__/__/____ recd ag. bills @SI-UTC/003969		10807.00	1360.00 Cr
Aug 22	SI-06465	To Sales Bill No.UTC/23-24/6465	13339.00		11979.00 Dr
Sep 22	Rc-05455	By NEFT No.6444 Dt.__/__/____ recd ag. bills @SI-UTC/006465		13339.00	1360.00 Cr
Sep 30	SI-08369	To Sales Bill No.UTC/23-24/8369	6269.00		4909.00 Dr
Oct 12	SI-09160	To Sales Bill No.UTC/23-24/9160	14606.00		19515.00 Dr
Oct 17	SI-09474	To Sales Bill No.UTC/23-24/9474	9123.00		28638.00 Dr
Oct 17	Rc-06360	By NEFT No.7317 Dt.__/__/____ recd ag. bills @SI-UTC/008369		6269.00	22369.00 Dr
Oct 31	SI-10393	To Sales Bill No.UTC/23-24/10393	12706.00		35075.00 Dr
Nov 04	Rc-07195	By NEFT No.8109 Dt.__/__/____ recd ag. bills @SI-UTC/009474		9123.00	25952.00 Dr
Nov 18	SI-11629	To Sales Bill No.UTC/23-24/11629	12706.00		38658.00 Dr
Nov 21	Rc-07922	By NEFT No.9007 Dt.__/__/____ recd ag. bills @SI-UTC/010393		12706.00	25952.00 Dr
Nov 27	SI-12281	To Sales Bill No.UTC/23-24/12281	12706.00		38658.00 Dr
Nov 29	SI-12572	To Sales Bill No.UTC/23-24/12572	12706.00		51364.00 Dr
Dec 12	Rc-09024	By NEFT No.10070 Dt.__/__/____ recd ag. bills @SI-UTC/011629		12706.00	38658.00 Dr
Dec 13	Rc-09086	By NEFT No.10128 Dt.__/__/____ recd ag. bills @SI-UTC/009160		14898.00	23760.00 Dr
Dec 14	SI-13667	To Sales Bill No.UTC/23-24/13667	10807.00		34567.00 Dr
Dec 20	SI-14087	To Sales Bill No.UTC/23-24/14087	9541.00		44108.00 Dr
Dec 21	Rc-09518	By NEFT No.10539 Dt.__/__/____ recd ag. bills @SI-UTC/012281		12706.00	31402.00 Dr
Dec 22	SI-14242	To Sales Bill No.UTC/23-24/14242	12390.00		43792.00 Dr
Jan 03	SI-15040	To Sales Bill No.UTC/23-24/15040	9541.00		53333.00 Dr
Jan 03	Rc-10138	By NEFT No.11299 Dt.__/__/____ recd ag. bills @SI-UTC/013667		10807.00	42526.00 Dr
Jan 03	Rc-10139	By NEFT No.11299 Dt.__/__/____ recd ag. bills @SI-UTC/014087		9541.00	32985.00 Dr
Jan 03	Rc-10166	By NEFT No.11327 Dt.__/__/____ recd ag. bills @SI-UTC/014242		12390.00	20595.00 Dr
Jan 04	Rc-10200	By NEFT No.11361 Dt.__/__/____ recd ag. bills @SI-UTC/012572		12706.00	7889.00 Dr
Jan 09	SI-15431	To Sales Bill No.UTC/23-24/15431	9541.00		17430.00 Dr
Jan 24	SI-16303	To Sales Bill No.UTC/23-24/16303	19081.00		36511.00 Dr
Jan 30	Rc-11342	By NEFT No.12434 Dt.__/__/____ recd ag. bills @SI-UTC/015040		9541.00	26970.00 Dr
Jan 31	SI-16798	To Sales Bill No.UTC/23-24/16798	9541.00		36511.00 Dr
Feb 01	Rc-11485	By NEFT No.12568 Dt.__/__/____ recd ag. bills @SI-UTC/015431		9541.00	26970.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	Rc-12303	By NEFT No.13533 Dt.__/__/____ recd ag. bills @SI-UTC/016798		9541.00	17429.00 Dr
Feb 20	Rc-12304	By NEFT No.13534 Dt.__/__/____ recd ag. bills @SI-UTC/016303		19081.00	1652.00 Cr
Feb 21	SI-18113	To Sales Bill No.UTC/23-24/18113	9541.00		7889.00 Dr
Feb 26	SI-18377	To Sales Bill No.UTC/23-24/18377	9541.00		17430.00 Dr
Feb 26	Rc-12577	By NEFT No.13790 Dt.__/__/____ recd ag. bills @SI-UTC/018113		9541.00	7889.00 Dr
Mar 12	Rc-13129	By NEFT No.15304 Dt.__/__/____ recd ag. bills @SI-UTC/018377		9541.00	1652.00 Cr
Mar 29	Py-02506	To Cash pymt ag. bills	1652.00		0.00 Cr
Total			228053.00	228053.00	

Balance as on 31/03/2024 :

0.00 Cr