

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

14-Jun-2024

CHARBHUJA TRADERS BHILWARA, BHILWARA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		10468.00	10468.00 Cr
Apr 24	SI-01365	To Sales Bill No.UTC/24-25/1365	7303.00		3165.00 Cr
Apr 26	SI-01473	To Sales Bill No.UTC/24-25/1473	28557.00		25392.00 Dr
Apr 29	Rc-00893	By NEFT No.1056 Dt.__/__/____ recd ag. bills @SI-UTC/001365,@SI-UTC/001473		24036.00	1356.00 Dr
Apr 30	SI-01660	To Sales Bill No.UTC/24-25/1660	112612.00		113968.00 Dr
May 01	Rc-01026	By NEFT No.1187 Dt.__/__/____ recd ag. bills @SI-UTC/001660		110930.00	3038.00 Dr
May 02	SI-01858	To Sales Bill No.UTC/24-25/1858	58538.00		61576.00 Dr
May 04	Rc-01118	By NEFT No.1477 Dt.__/__/____ recd ag. bills @SI-UTC/001858		54638.00	6938.00 Dr
May 06	SI-02073	To Sales Bill No.UTC/24-25/2073	112612.00		119550.00 Dr
May 08	Rc-01276	By NEFT No.1629 Dt.__/__/____ recd ag. bills @SI-UTC/002073		110960.00	8590.00 Dr
May 20	SI-02937	To Sales Bill No.UTC/24-25/2937	1921.00		10511.00 Dr
Jun 05	SI-03799	To Sales Bill No.UTC/24-25/3799	10807.00		21318.00 Dr
Jun 11	Rc-02553	By NEFT No.3060 Dt.__/__/____ recd ag. bills @SI-UTC/003799		10650.00	10668.00 Dr
Total			332350.00	321682.00	

Balance as on 31/03/2025 : 10668.00 Dr