

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 01/04/2023 To 31/03/2024

23-Apr-2024

CHIRANJILAL VISHAMBHARDAYAL KUMHER, KUMHER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	SI-09769	To Sales Bill No.UTC/23-24/9769	24166.00		24166.00 Dr
Oct 31	SI-10390	To Sales Bill No.UTC/23-24/10390	28864.00		53030.00 Dr
Oct 31	Rc-06983	By NEFT No.7914 Dt.__/__/____ recd ag. bills @SI-UTC/009769		23803.00	29227.00 Dr
Nov 03	Rc-07125	By NEFT No.8039 Dt.__/__/____ recd ag. bills @SI-UTC/010390		28431.00	796.00 Dr
Feb 10	SI-17455	To Sales Bill No.UTC/23-24/17455	27238.00		28034.00 Dr
Feb 15	Rc-12089	By NEFT No.13327 Dt.__/__/____ recd ag. bills @SI-UTC/017455		26693.00	1341.00 Dr
Mar 04	SI-18763	To Sales Bill No.UTC/23-24/18763	19829.00		21170.00 Dr
Mar 06	Rc-12936	By NEFT No.15126 Dt.__/__/____ recd ag. bills @SI-UTC/018763		19532.00	1638.00 Dr
Mar 07	SI-18938	To Sales Bill No.UTC/23-24/18938	10596.00		12234.00 Dr
Mar 18	SI-19452	To Sales Bill No.UTC/23-24/19452	7050.00		19284.00 Dr
Mar 22	SI-19680	To Sales Bill No.UTC/23-24/19680	10659.00		29943.00 Dr
Mar 22	Rc-13522	By NEFT No.15874 Dt.__/__/____ recd ag. bills @SI-UTC/019452		6945.00	22998.00 Dr
Mar 28	Rc-13736	By NEFT No.16070 Dt.__/__/____ recd ag. bills @SI-UTC/019680		10437.00	12561.00 Dr
Mar 28	Rc-13737	By NEFT No.16070 Dt.__/__/____ recd ag. bills @SI-UTC/018938 CHIRANJILAL VISHAMBHARDAYAL		10500.00	2061.00 Dr
Mar 31	JV-01945	By MUDDAT		1926.00	135.00 Dr
Total			128402.00	128267.00	

Balance as on 31/03/2024 : 135.00 Dr