

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

15-Oct-2024

RIDHI SIDHI TRADERS SURAJPOLE, SURAJPOLE

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	16650.00		16650.00 Dr
May 08	Rc-01284	By NEFT No.1637 Dt.____/____/____ recd ag. bills @SI-UTC/019592		16650.00	0.00 Cr
Jun 05	SI-03831	To Sales Bill No.UTC/24-25/3831	90053.00		90053.00 Dr
Jun 29	SI-05027	To Sales Bill No.UTC/24-25/5027	4760.00		94813.00 Dr
Jul 05	Rc-03392	By NEFT No.4072 Dt.____/____/____ recd ag. bills @SI-UTC/003831,@SI-UTC/005027		93868.00	945.00 Dr
Aug 09	SI-06924	To Sales Bill No.UTC/24-25/6924	5710.00		6655.00 Dr
Sep 11	SI-00276	To Sales Bill No.276	67640.00		74295.00 Dr
Sep 17	Rc-05762	By Ch.No.078642 Dt.14/09/2024 Bank UNION recd ag. bills @SI-UTC/006924,@SI-000276		72345.00	1950.00 Dr
Sep 19	SI-00354	To Sales Bill No.354	24356.00		26306.00 Dr
Sep 19	SI-00357	To Sales Bill No.357	26792.00		53098.00 Dr
Oct 01	SI-00514	To Sales Bill No.514	51778.00		104876.00 Dr
Oct 05	SI-00648	To Sales Bill No.648	36084.00		140960.00 Dr
Oct 07	Rc-06591	By NEFT No.7737 Dt.____/____/____ recd ag. bills @SI-000354,@SI-000357,@SI-000514		100870.00	40090.00 Dr
Oct 08	SI-00711	To Sales Bill No.711	60140.00		100230.00 Dr
Oct 08	SI-09738	To Sales Bill No.UTC/24-25/9738	9509.00		109739.00 Dr
Oct 10	SI-00792	To Sales Bill No.792	60140.00		169879.00 Dr
Oct 11	Rc-06847	By NEFT No.7985 Dt.____/____/____ recd ag. bills @SI-000648,@SI-000711,@SI-UTC/009738,@SI-000792		162610.00	7269.00 Dr
Oct 14	SI-00914	To Sales Bill No.914	48112.00		55381.00 Dr
Total			501724.00	446343.00	

Balance as on 31/03/2025 : 55381.00 Dr