

# 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**      17-Jul-2024  
**OMPRAKASH RAMCHANDRA NAWALGARH, NAWALGARH**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	SI-02236	To Sales Bill No.UTC/23-24/2236	23175.00		23175.00 Dr
May 20	Rc-01845	By NEFT No.2173 Dt.__/__/____ recd ag. bills @SI-UTC/002236		23060.00	115.00 Dr
Jun 29	SI-04629	To Sales Bill No.UTC/23-24/4629	3959.00		4074.00 Dr
Jul 04	Rc-03277	By NEFT No.3758 Dt.__/__/____ recd ag. bills @SI-UTC/004629		3940.00	134.00 Dr
Jul 24	SI-05463	To Sales Bill No.UTC/23-24/5463	162785.00		162919.00 Dr
Jul 27	Rc-03867	By NEFT No.4532 Dt.__/__/____ recd ag. bills @SI-UTC/005463		161970.00	949.00 Dr
Aug 12	SI-06170	To Sales Bill No.UTC/23-24/6170	10670.00		11619.00 Dr
Aug 16	Rc-04345	By NEFT No.5189 Dt.__/__/____ recd ag. bills @SI-UTC/006170		10615.00	1004.00 Dr
Aug 17	SI-06300	To Sales Bill No.UTC/23-24/6300	3959.00		4963.00 Dr
Aug 21	Rc-04475	By NEFT No.5311 Dt.__/__/____ recd ag. bills @SI-UTC/006300		3939.00	1024.00 Dr
Sep 05	SI-07076	To Sales Bill No.UTC/23-24/7076	27017.00		28041.00 Dr
Sep 09	Rc-05015	By NEFT No.5827 Dt.__/__/____ recd ag. bills @SI-UTC/007076		26880.00	1161.00 Dr
Sep 18	SI-07703	To Sales Bill No.UTC/23-24/7703	5298.00		6459.00 Dr
Sep 22	Rc-05445	By NEFT No.6434 Dt.__/__/____ recd ag. bills @SI-UTC/007703		5270.00	1189.00 Dr
Oct 18	SI-09552	To Sales Bill No.UTC/23-24/9552	18531.00		19720.00 Dr
Oct 18	SI-09553	To Sales Bill No.UTC/23-24/9553	15145.00		34865.00 Dr
Oct 23	Rc-06604	By NEFT No.7550 Dt.__/__/____ recd ag. bills @SI-UTC/009552,@SI-UTC/009553		33508.00	1357.00 Dr
Nov 03	SI-10631	To Sales Bill No.UTC/23-24/10631	3959.00		5316.00 Dr
Nov 07	SI-10961	To Sales Bill No.UTC/23-24/10961	5298.00		10614.00 Dr
Nov 08	SI-11071	To Sales Bill No.UTC/23-24/11071	22268.00		32882.00 Dr
Nov 10	SI-11308	To Sales Bill No.UTC/23-24/11308	12073.00		44955.00 Dr
Nov 16	Rc-07534	By NEFT No.8633 Dt.__/__/____ recd ag. bills @SI-UTC/010631,@SI-UTC/010961, @SI-UTC/011071,@SI-UTC/011308		43380.00	1575.00 Dr
Nov 17	SI-11517	To Sales Bill No.UTC/23-24/11517	15872.00		17447.00 Dr
Nov 22	Rc-08002	By NEFT No.9086 Dt.__/__/____ recd ag. bills @SI-UTC/011517		14792.00	2655.00 Dr
Nov 27	SI-12343	To Sales Bill No.UTC/23-24/12343	5298.00		7953.00 Dr
Nov 30	Rc-08453	By NEFT No.9518 Dt.__/__/____ recd ag. bills @SI-UTC/012343		5270.00	2683.00 Dr
Dec 05	SI-13002	To Sales Bill No.UTC/23-24/13002	15872.00		18555.00 Dr
Dec 11	Rc-08935	By NEFT No.9984 Dt.__/__/____ recd ag. bills @SI-UTC/013002		15792.00	2763.00 Dr
Dec 12	SI-13477	To Sales Bill No.UTC/23-24/13477	27566.00		30329.00 Dr
Dec 15	Rc-09175	By NEFT No.10212 Dt.__/__/____ recd ag. bills @SI-UTC/013477		27462.00	2867.00 Dr
Jan 04	SI-15127	To Sales Bill No.UTC/23-24/15127	3959.00		6826.00 Dr
Jan 09	Rc-10424	By NEFT No.11574 Dt.__/__/____ recd ag. bills @SI-UTC/015127		3940.00	2886.00 Dr
Feb 08	SI-17317	To Sales Bill No.UTC/23-24/17317	5298.00		8184.00 Dr
Feb 10	Rc-11885	By NEFT No.13132 Dt.__/__/____		5270.00	2914.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/017317			
Feb 22	SI-18155	To Sales Bill No.UTC/23-24/18155	11462.00		14376.00 Dr
Feb 26	Rc-12534	By NEFT No.13747 Dt.__/__/____		11405.00	2971.00 Dr
		recd ag. bills @SI-UTC/018155			
Mar 01	SI-18658	To Sales Bill No.UTC/23-24/18658	3959.00		6930.00 Dr
Mar 05	Rc-12889	By NEFT No.15083 Dt.__/__/____		3930.00	3000.00 Dr
		recd ag. bills @SI-UTC/018658			
Mar 06	SI-18904	To Sales Bill No.UTC/23-24/18904	17520.00		20520.00 Dr
Mar 09	Rc-13035	By NEFT No.15214 Dt.__/__/____		17430.00	3090.00 Dr
		recd ag. bills @SI-UTC/018904			
Mar 14	SI-19288	To Sales Bill No.UTC/23-24/19288	4665.00		7755.00 Dr
Mar 18	Rc-13337	By NEFT No.15700 Dt.__/__/____		4640.00	3115.00 Dr
		recd ag. bills @SI-UTC/019288			
Mar 31	JV-02086	By MUDDAT		2128.00	987.00 Dr
Total			425608.00	424621.00	
Balance as on 31/03/2024 :			987.00 Dr		