

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
GOVINDAM DAUSA, DAUSA

12-Aug-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	SI-01248	To Sales Bill No.UTC/23-24/1248	3641.00		3641.00 Dr
Apr 20	Rc-00736	By NEFT No.902 Dt.____/____/____ recd ag. bills @SI-UTC/001248,@SI-UTC/001302		10000.00	6359.00 Cr
Apr 20	Rc-00737	By NEFT No.903 Dt.____/____/____ recd ag. bills @SI-UTC/001302		6412.00	12771.00 Cr
Apr 21	SI-01302	To Sales Bill No.UTC/23-24/1302	13044.00		273.00 Dr
May 19	Rc-01828	By NEFT No.2157 Dt.____/____/____ recd ag. bills @SI-UTC/002758,@SI-UTC/003038		19194.00	18921.00 Cr
May 20	SI-02758	To Sales Bill No.UTC/23-24/2758	11969.00		6952.00 Cr
May 26	SI-03038	To Sales Bill No.UTC/23-24/3038	7408.00		456.00 Dr
Jun 09	SI-03718	To Sales Bill No.UTC/23-24/3718	21122.00		21578.00 Dr
Jun 10	Rc-02564	By NEFT No.3071 Dt.____/____/____ recd ag. bills @SI-UTC/003718		20810.00	768.00 Dr
Jun 21	SI-04295	To Sales Bill No.UTC/23-24/4295	6038.00		6806.00 Dr
Jun 30	Rc-03175	By NEFT No.3660 Dt.____/____/____ recd ag. bills @SI-UTC/004295		6030.00	776.00 Dr
Jul 20	SI-05349	To Sales Bill No.UTC/23-24/5349	13689.00		14465.00 Dr
Jul 20	SI-05350	To Sales Bill No.UTC/23-24/5350	9076.00		23541.00 Dr
Aug 08	Rc-04173	By NEFT No.5025 Dt.____/____/____ recd ag. bills @SI-UTC/005349,@SI-UTC/005350		22759.00	782.00 Dr
Aug 25	SI-06628	To Sales Bill No.UTC/23-24/6628	13171.00		13953.00 Dr
Aug 25	SI-06629	To Sales Bill No.UTC/23-24/6629	7060.00		21013.00 Dr
Aug 25	SI-06632	To Sales Bill No.UTC/23-24/6632	6460.00		27473.00 Dr
Sep 25	Rc-05526	By NEFT No.6511 Dt.____/____/____ recd ag. bills @SI-UTC/006628,@SI-UTC/006629, @SI-UTC/006632		26691.00	782.00 Dr
Sep 26	SI-08105	To Sales Bill No.UTC/23-24/8105	6460.00		7242.00 Dr
Oct 17	SI-09447	To Sales Bill No.UTC/23-24/9447	11187.00		18429.00 Dr
Oct 17	SI-09448	To Sales Bill No.UTC/23-24/9448	6702.00		25131.00 Dr
Oct 17	Rc-06366	By NEFT No.7323 Dt.____/____/____ recd ag. bills @SI-UTC/008105		6460.00	18671.00 Dr
Nov 22	SI-12022	To Sales Bill No.UTC/23-24/12022	8697.00		27368.00 Dr
Nov 29	SI-12556	To Sales Bill No.UTC/23-24/12556	6840.00		34208.00 Dr
Dec 25	Rc-09679	By NEFT No.10679 Dt.____/____/____ recd ag. bills @SI-UTC/012022,@SI-UTC/012556, @SI-UTC/009447,@SI-UTC/009448		33426.00	782.00 Dr
Dec 29	SI-14753	To Sales Bill No.UTC/23-24/14753	14268.00		15050.00 Dr
Jan 01	SI-14898	To Sales Bill No.UTC/23-24/14898	5667.00		20717.00 Dr
Jan 13	SI-15774	To Sales Bill No.UTC/23-24/15774	14141.00		34858.00 Dr
Jan 23	Rc-11079	By NEFT No.12195 Dt.____/____/____ recd ag. bills @SI-UTC/014753		14968.00	19890.00 Dr
Jan 24	SI-16355	To Sales Bill No.UTC/23-24/16355	8951.00		28841.00 Dr
Feb 12	SI-17563	To Sales Bill No.UTC/23-24/17563	12780.00		41621.00 Dr
Feb 21	Rc-12369	By NEFT No.13597 Dt.____/____/____ recd ag. bills @SI-UTC/014898,@SI-UTC/015774		19808.00	21813.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 22	SI-18223	To Sales Bill No.UTC/23-24/18223	23481.00		45294.00 Dr
Mar 11	SI-19093	To Sales Bill No.UTC/23-24/19093	5942.00		51236.00 Dr
Mar 18	SI-19458	To Sales Bill No.UTC/23-24/19458	7050.00		58286.00 Dr
Mar 30	JV-03827	By MUDDAT		80.00	58206.00 Dr
Mar 30	Rc-13844	By NEFT No.16171 Dt.__/__/____ recd ag. bills @SI-UTC/016355,@SI-UTC/017563, @SI-UTC/018223,@SI-UTC/019093		51154.00	7052.00 Dr
Total			244844.00	237792.00	

Balance as on 31/03/2024 : 7052.00 Dr