

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** 27-Apr-2024
M.P.TRADERS DNG, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	3804.00		3804.00 Dr
Apr 04	Rc-00034	By NEFT No.34 Dt.__/__/____ recd ag. bills @SI-UTC/020209		3750.00	54.00 Dr
Apr 07	SI-00442	To Sales Bill No.UTC/23-24/442	10047.00		10101.00 Dr
Apr 13	Rc-00422	By NEFT No.404 Dt.__/__/____ recd ag. bills @SI-UTC/000442		9905.00	196.00 Dr
Aug 03	SI-05838	To Sales Bill No.UTC/23-24/5838	7187.00		7383.00 Dr
Aug 09	Rc-04211	By NEFT No.5063 Dt.__/__/____ recd ag. bills @SI-UTC/005838		7080.00	303.00 Dr
Nov 01	SI-10497	To Sales Bill No.UTC/23-24/10497	7171.00		7474.00 Dr
Nov 06	SI-10825	To Sales Bill No.UTC/23-24/10825	6401.00		13875.00 Dr
Dec 30	SI-14816	To Sales Bill No.UTC/23-24/14816	4121.00		17996.00 Dr
Jan 02	Rc-10109	By NEFT No.11273 Dt.__/__/____ recd ag. bills @SI-UTC/010497,@SI-UTC/010825,@SI-UTC/014816		17670.00	326.00 Dr
Mar 31	JV-02087	By MUDDAT		326.00	0.00 Cr
Total			38731.00	38731.00	

Balance as on 31/03/2024 : 0.00 Cr