

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

10-Jun-2024

GOYAL TRADER BEHROAD, BHEROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	63956.00		63956.00 Dr
Apr 15	JV-03655	By MUDDAT		950.00	63006.00 Dr
Apr 15	Rc-00533	By NEFT No.509 Dt.____/____/____ recd ag. bills @SI-UTC/020413,@SI-UTC/020455		63006.00	0.00 Cr
Apr 21	SI-01271	To Sales Bill No.UTC/23-24/1271	69484.00		69484.00 Dr
Apr 22	JV-03653	By MUDDAT		1042.00	68442.00 Dr
May 03	SI-01851	To Sales Bill No.UTC/23-24/1851	34140.00		102582.00 Dr
May 05	JV-03654	By MUDDAT		489.00	102093.00 Dr
May 05	Rc-01292	By NEFT No.1436 Dt.____/____/____ recd ag. bills @SI-UTC/001271,@SI-UTC/001851		102093.00	0.00 Cr
May 13	SI-02421	To Sales Bill No.UTC/23-24/2421	73029.00		73029.00 Dr
May 14	JV-03656	By MUDDAT		1095.00	71934.00 Dr
May 19	SI-02698	To Sales Bill No.UTC/23-24/2698	38267.00		110201.00 Dr
May 20	JV-03657	By MUDDAT		601.00	109600.00 Dr
May 30	SI-03232	To Sales Bill No.UTC/23-24/3232	8612.00		118212.00 Dr
Jun 01	Rc-02254	By NEFT No.2568 Dt.____/____/____ recd ag. bills @SI-UTC/002421,@SI-UTC/002698		109600.00	8612.00 Dr
Jun 02	JV-03658	By MUDDAT		129.00	8483.00 Dr
Jun 05	SI-03487	To Sales Bill No.UTC/23-24/3487	38267.00		46750.00 Dr
Jun 06	JV-03659	By MUDDAT		574.00	46176.00 Dr
Jun 10	SI-03766	To Sales Bill No.UTC/23-24/3766	4159.00		50335.00 Dr
Jun 11	JV-03660	By MUDDAT		19.00	50316.00 Dr
Jun 20	Rc-02895	By NEFT No.3389 Dt.____/____/____ recd ag. bills @SI-UTC/003232,@SI-UTC/003487, @SI-UTC/003766		50316.00	0.00 Cr
Aug 17	SI-06299	To Sales Bill No.UTC/23-24/6299	54521.00		54521.00 Dr
Aug 29	JV-03661	By MUDDAT		814.00	53707.00 Dr
Aug 29	Rc-04717	By NEFT No.5541 Dt.____/____/____ recd ag. bills @SI-UTC/006299		53707.00	0.00 Cr
Oct 09	SI-08941	To Sales Bill No.UTC/23-24/8941	42340.00		42340.00 Dr
Oct 10	JV-03662	By MUDDAT		635.00	41705.00 Dr
Oct 28	SI-10239	To Sales Bill No.UTC/23-24/10239	31766.00		73471.00 Dr
Oct 29	JV-03663	By MUDDAT		465.00	73006.00 Dr
Oct 30	SI-10309	To Sales Bill No.UTC/23-24/10309	8485.00		81491.00 Dr
Nov 02	Rc-07087	By NEFT No.8002 Dt.____/____/____ recd ag. bills @SI-UTC/008941,@SI-UTC/010239		73006.00	8485.00 Dr
Nov 03	JV-03664	By MUDDAT		125.00	8360.00 Dr
Nov 06	SI-10826	To Sales Bill No.UTC/23-24/10826	37127.00		45487.00 Dr
Nov 07	JV-03665	By MUDDAT		557.00	44930.00 Dr
Nov 08	SI-11054	To Sales Bill No.UTC/23-24/11054	32939.00		77869.00 Dr
Nov 09	JV-03666	By MUDDAT		494.00	77375.00 Dr
Nov 20	SI-11793	To Sales Bill No.UTC/23-24/11793	63848.00		141223.00 Dr
Nov 21	JV-03667	By MUDDAT		958.00	140265.00 Dr
Nov 22	JV-03668	By MUDDAT		1152.00	139113.00 Dr
Nov 22	SI-12037	To Sales Bill No.UTC/23-24/12037	76807.00		215920.00 Dr
Nov 23	JV-03669	By MUDDAT		551.00	215369.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	SI-12111	To Sales Bill No.UTC/23-24/12111	39830.00		255199.00 Dr
Nov 23	Rc-08062	By NEFT No.9144 Dt.__/__/____		8360.00	246839.00 Dr
		recd ag. bills @SI-UTC/010309			
Nov 27	SI-12284	To Sales Bill No.UTC/23-24/12284	21213.00		268052.00 Dr
Nov 28	JV-03670	By MUDDAT		318.00	267734.00 Dr
Nov 30	Rc-08426	By NEFT No.9490 Dt.__/__/____		171184.00	96550.00 Dr
		recd ag. bills			
		@SI-UTC/010826,@SI-UTC/011054,			
		@SI-UTC/011793,@SI-UTC/012111			
Dec 05	SI-13020	To Sales Bill No.UTC/23-24/13020	70581.00		167131.00 Dr
Dec 06	JV-03671	By MUDDAT		1059.00	166072.00 Dr
Dec 08	Rc-08848	By NEFT No.9901 Dt.__/__/____		96580.00	69492.00 Dr
		recd ag. bills			
		@SI-UTC/012037,@SI-UTC/012284			
Dec 12	SI-13492	To Sales Bill No.UTC/23-24/13492	58373.00		127865.00 Dr
Dec 13	JV-03672	By MUDDAT		876.00	126989.00 Dr
Dec 25	JV-03673	By MUDDAT		344.00	126645.00 Dr
Dec 25	SI-14409	To Sales Bill No.UTC/23-24/14409	22923.00		149568.00 Dr
Dec 25	SI-14410	To Sales Bill No.UTC/23-24/14410	75828.00		225396.00 Dr
Dec 26	JV-03674	By MUDDAT		928.00	224468.00 Dr
Dec 28	Rc-09858	By NEFT No.11041 Dt.__/__/____		127168.00	97300.00 Dr
		recd ag. bills			
		@SI-UTC/013020,@SI-UTC/013492			
Jan 08	Rc-10376	By NEFT No.11528 Dt.__/__/____		97300.00	0.00 Cr
		recd ag. bills			
		@SI-UTC/014409,@SI-UTC/014410			
Jan 09	SI-15439	To Sales Bill No.UTC/23-24/15439	69295.00		69295.00 Dr
Jan 10	JV-03675	By MUDDAT		1039.00	68256.00 Dr
Jan 16	SI-15822	To Sales Bill No.UTC/23-24/15822	46078.00		114334.00 Dr
Jan 17	JV-03676	By MUDDAT		654.00	113680.00 Dr
Jan 25	JV-03677	By MUDDAT		238.00	113442.00 Dr
Jan 25	SI-16427	To Sales Bill No.UTC/23-24/16427	15894.00		129336.00 Dr
Jan 25	Rc-11169	By NEFT No.12273 Dt.__/__/____		113680.00	15656.00 Dr
		recd ag. bills			
		@SI-UTC/015439,@SI-UTC/015822			
		GOYAL TRADERS			
Jan 29	SI-16607	To Sales Bill No.UTC/23-24/16607	72031.00		87687.00 Dr
Jan 30	JV-03678	By MUDDAT		1080.00	86607.00 Dr
Feb 02	SI-16974	To Sales Bill No.UTC/23-24/16974	47703.00		134310.00 Dr
Feb 03	JV-03679	By MUDDAT		716.00	133594.00 Dr
Feb 06	SI-17172	To Sales Bill No.UTC/23-24/17172	13299.00		146893.00 Dr
Feb 07	JV-03680	By MUDDAT		199.00	146694.00 Dr
Feb 08	JV-03681	By MUDDAT		867.00	145827.00 Dr
Feb 08	SI-17354	To Sales Bill No.UTC/23-24/17354	57833.00		203660.00 Dr
Feb 09	SI-17423	To Sales Bill No.UTC/23-24/17423	28896.00		232556.00 Dr
Feb 10	JV-03682	By MUDDAT		361.00	232195.00 Dr
Feb 12	Rc-11951	By NEFT No.13196 Dt.__/__/____		232195.00	0.00 Cr
		recd ag. bills			
		@SI-UTC/016427,@SI-UTC/016607,			
		@SI-UTC/016974,@SI-UTC/017172,			
		@SI-UTC/017354,@SI-UTC/017423			
Feb 24	SI-18324	To Sales Bill No.UTC/23-24/18324	25223.00		25223.00 Dr
Feb 25	JV-03689	By MUDDAT		378.00	24845.00 Dr
Mar 05	SI-18825	To Sales Bill No.UTC/23-24/18825	81053.00		105898.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 06	JV-03690	By MUDDAT		1216.00	104682.00 Dr
Mar 08	SI-19002	To Sales Bill No.UTC/23-24/19002	13783.00		118465.00 Dr
Mar 13	Rc-13173	By NEFT No.15346 Dt.__/__/____ recd ag. bills @SI-UTC/018324,@SI-UTC/018825		108396.00	10069.00 Dr
Mar 16	SI-19395	To Sales Bill No.UTC/23-24/19395	48811.00		58880.00 Dr
Mar 17	JV-03686	By MUDDAT		703.00	58177.00 Dr
Mar 20	SI-19556	To Sales Bill No.UTC/23-24/19556	13299.00		71476.00 Dr
Mar 21	JV-03688	By MUDDAT		199.00	71277.00 Dr
Mar 23	SI-19715	To Sales Bill No.UTC/23-24/19715	30479.00		101756.00 Dr
Mar 24	JV-03687	By MUDDAT		457.00	101299.00 Dr
Total			1530172.00	1428873.00	

Balance as on 31/03/2024 : 101299.00 Dr