

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

22-May-2024

SOURABH TRADERS BEHROAD, BEHROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SI-00072	To Sales Bill No.UTC/24-25/72	25920.00		25920.00 Dr
Apr 09	SI-00502	To Sales Bill No.UTC/24-25/502	6100.00		32020.00 Dr
Apr 10	Rc-00261	By NEFT No.449 Dt.__/__/____ recd ag. bills @SI-UTC/000072,@SI-UTC/000502		31520.00	500.00 Dr
Apr 13	SI-00789	To Sales Bill No.UTC/24-25/789	3029.00		3529.00 Dr
Apr 18	SI-01117	To Sales Bill No.UTC/24-25/1117	4770.00		8299.00 Dr
Apr 22	Rc-00684	By NEFT No.861 Dt.__/__/____ recd ag. bills @SI-UTC/000789		2980.00	5319.00 Dr
Apr 23	SI-01316	To Sales Bill No.UTC/24-25/1316	2301.00		7620.00 Dr
Apr 29	SI-01606	To Sales Bill No.UTC/24-25/1606	4602.00		12222.00 Dr
May 01	Rc-01000	By NEFT No.1161 Dt.__/__/____ recd ag. bills @SI-UTC/001316		2265.00	9957.00 Dr
May 03	SI-01957	To Sales Bill No.UTC/24-25/1957	8971.00		18928.00 Dr
May 03	SI-01969	To Sales Bill No.UTC/24-25/1969	5783.00		24711.00 Dr
May 04	SI-02013	To Sales Bill No.UTC/24-25/2013	5910.00		30621.00 Dr
May 06	Rc-01181	By NEFT No.1536 Dt.__/__/____ recd ag. bills @SI-UTC/001606		4530.00	26091.00 Dr
May 07	SI-02206	To Sales Bill No.UTC/24-25/2206	22902.00		48993.00 Dr
May 08	SR-00008	By Sales Retn No.UTC/24-25/1117		4770.00	44223.00 Dr
May 09	SI-02355	To Sales Bill No.UTC/24-25/2355	5509.00		49732.00 Dr
May 11	Rc-01467	By NEFT No.1813 Dt.__/__/____ recd ag. on A/c. SOURABH TRADERS		45348.00	4384.00 Dr
May 13	SI-02524	To Sales Bill No.UTC/24-25/2524	4665.00		9049.00 Dr
May 21	SI-03093	To Sales Bill No.UTC/24-25/3093	7325.00		16374.00 Dr
Total			107787.00	91413.00	

Balance as on 31/03/2025 : 16374.00 Dr