

UNIVERSAL TRADING COMPANY

A-39,RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

11-Jun-2024

KNGD MART PVT LTD BHARATPUR, BAHARATPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	11166.00		11166.00 Dr
Apr 02	SI-00069	To Sales Bill No.UTC/24-25/69	16887.00		28053.00 Dr
Apr 09	Rc-00215	By NEFT No.404 Dt.____/____/____ recd ag. bills @SI-UTC/019739		10469.00	17584.00 Dr
Apr 10	SI-00558	To Sales Bill No.UTC/24-25/558	31439.00		49023.00 Dr
Apr 16	SI-00894	To Sales Bill No.UTC/24-25/894	6986.00		56009.00 Dr
Apr 17	SI-00970	To Sales Bill No.UTC/24-25/970	17771.00		73780.00 Dr
Apr 20	Rc-00621	By NEFT No.798 Dt.____/____/____ recd ag. bills @SI-UTC/000069		16887.00	56893.00 Dr
Apr 27	SI-01557	To Sales Bill No.UTC/24-25/1557	17771.00		74664.00 Dr
May 01	Rc-01012	By NEFT No.1173 Dt.____/____/____ recd ag. bills @SI-UTC/000558		31439.00	43225.00 Dr
May 06	SI-02127	To Sales Bill No.UTC/24-25/2127	26669.00		69894.00 Dr
May 07	SI-02210	To Sales Bill No.UTC/24-25/2210	2776.00		72670.00 Dr
May 09	Rc-01384	By NEFT No.1732 Dt.____/____/____ recd ag. bills @SI-UTC/000894		6986.00	65684.00 Dr
May 13	SI-02525	To Sales Bill No.UTC/24-25/2525	20304.00		85988.00 Dr
May 13	Rc-01524	By NEFT No.1868 Dt.____/____/____ recd ag. bills @SI-UTC/000970		17771.00	68217.00 Dr
May 20	SI-03015	To Sales Bill No.UTC/24-25/3015	10785.00		79002.00 Dr
May 22	Rc-01848	By NEFT No.2181 Dt.____/____/____ recd ag. bills @SI-UTC/001557		17771.00	61231.00 Dr
May 22	Rc-01849	By NEFT No.2182 Dt.____/____/____ recd ag. bills @SI-UTC/002210		2776.00	58455.00 Dr
May 28	SI-03436	To Sales Bill No.UTC/24-25/3436	18882.00		77337.00 Dr
May 30	Rc-02157	By NEFT No.2681 Dt.____/____/____ recd ag. bills @SI-UTC/002525		20304.00	57033.00 Dr
Jun 01	SI-03657	To Sales Bill No.UTC/24-25/3657	10217.00		67250.00 Dr
Jun 06	Rc-02411	By NEFT No.2921 Dt.____/____/____ recd ag. bills @SI-UTC/003015		10785.00	56465.00 Dr
Jun 10	SI-04031	To Sales Bill No.UTC/24-25/4031	25825.00		82290.00 Dr
Total			217478.00	135188.00	

Balance as on 31/03/2025 : 82290.00 Dr