

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

12-Apr-2024

PIYUSH PROVISION STORE TONK, TONK

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	4475.00		4475.00 Dr
Apr 04	SI-00247	To Sales Bill No.UTC/23-24/247	12706.00		17181.00 Dr
Apr 08	SI-00470	To Sales Bill No.UTC/23-24/470	5720.00		22901.00 Dr
Apr 10	Rc-00238	By NEFT No.225 Dt.____/____/____ recd ag. bills @SI-UTC/020458		4433.00	18468.00 Dr
Apr 10	Rc-00239	By NEFT No.226 Dt.____/____/____ recd ag. bills @SI-UTC/000247		12546.00	5922.00 Dr
Apr 12	SI-00777	To Sales Bill No.UTC/23-24/777	19059.00		24981.00 Dr
Apr 22	Rc-00835	By NEFT No.998 Dt.____/____/____ recd ag. bills @SI-UTC/000470		5720.00	19261.00 Dr
Apr 22	Rc-00837	By NEFT No.1000 Dt.____/____/____ recd ag. bills @SI-UTC/000777		18868.00	393.00 Dr
May 08	SI-02083	To Sales Bill No.UTC/23-24/2083	22722.00		23115.00 Dr
May 13	Rc-01600	By NEFT No.1738 Dt.____/____/____ recd ag. bills @SI-UTC/002083		22381.00	734.00 Dr
Jun 13	SI-03927	To Sales Bill No.UTC/23-24/3927	12706.00		13440.00 Dr
Jul 18	SI-05265	To Sales Bill No.UTC/23-24/5265	9202.00		22642.00 Dr
Sep 07	Rc-04950	By NEFT No.5765 Dt.____/____/____ recd ag. bills @SI-UTC/003927		11708.00	10934.00 Dr
Sep 09	Rc-01203	By Cash recd ag. bills @SI-UTC/003927,@SI-UTC/005265		10000.00	934.00 Dr
Sep 12	SI-07453	To Sales Bill No.UTC/23-24/7453	6797.00		7731.00 Dr
Sep 18	Rc-05337	By NEFT No.6133 Dt.____/____/____ recd ag. bills @SI-UTC/007453		6701.00	1030.00 Dr
Sep 26	SI-08107	To Sales Bill No.UTC/23-24/8107	6375.00		7405.00 Dr
Sep 30	SI-08362	To Sales Bill No.UTC/23-24/8362	7936.00		15341.00 Dr
Oct 06	Rc-05918	By NEFT No.6889 Dt.____/____/____ recd ag. bills @SI-UTC/008107		6285.00	9056.00 Dr
Oct 06	Rc-05919	By NEFT No.6890 Dt.____/____/____ recd ag. bills @SI-UTC/008362		7900.00	1156.00 Dr
Oct 12	SI-09170	To Sales Bill No.UTC/23-24/9170	6353.00		7509.00 Dr
Oct 13	SI-09248	To Sales Bill No.UTC/23-24/9248	13783.00		21292.00 Dr
Oct 21	Rc-06554	By NEFT No.7501 Dt.____/____/____ recd ag. bills @SI-UTC/009170,@SI-UTC/009248		19833.00	1459.00 Dr
Oct 24	SI-09947	To Sales Bill No.UTC/23-24/9947	5847.00		7306.00 Dr
Nov 02	Rc-07080	By NEFT No.7995 Dt.____/____/____ recd ag. bills @SI-UTC/009947		5760.00	1546.00 Dr
Nov 10	SI-11290	To Sales Bill No.UTC/23-24/11290	7619.00		9165.00 Dr
Nov 21	Rc-07927	By NEFT No.9012 Dt.____/____/____ recd ag. bills @SI-UTC/011290		7511.00	1654.00 Dr
Nov 23	SI-12119	To Sales Bill No.UTC/23-24/12119	7619.00		9273.00 Dr
Nov 30	Rc-08403	By NEFT No.9469 Dt.____/____/____ recd ag. bills @SI-UTC/012119		7511.00	1762.00 Dr
Dec 06	SI-13098	To Sales Bill No.UTC/23-24/13098	7619.00		9381.00 Dr
Dec 14	Rc-09104	By NEFT No.10146 Dt.____/____/____ recd ag. bills @SI-UTC/013098		7504.00	1877.00 Dr
Dec 21	SI-14173	To Sales Bill No.UTC/23-24/14173	10965.00		12842.00 Dr
Dec 26	SI-14511	To Sales Bill No.UTC/23-24/14511	7461.00		20303.00 Dr
Dec 29	Rc-09901	By NEFT No.11080 Dt.____/____/____ recd ag. bills @SI-UTC/014173		10801.00	9502.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	SI-15109	To Sales Bill No.UTC/23-24/15109	12073.00		21575.00 Dr
Jan 15	Rc-10706	By NEFT No.11846 Dt.__/__/____ recd ag. bills @SI-UTC/005265,@SI-UTC/014511, @SI-UTC/015109		19363.00	2212.00 Dr
Jan 18	SI-16047	To Sales Bill No.UTC/23-24/16047	5878.00		8090.00 Dr
Jan 29	SI-16616	To Sales Bill No.UTC/23-24/16616	13339.00		21429.00 Dr
Jan 29	Rc-11273	By NEFT No.12371 Dt.__/__/____ recd ag. bills @SI-UTC/016047		5795.00	15634.00 Dr
Feb 03	SI-17055	To Sales Bill No.UTC/23-24/17055	3979.00		19613.00 Dr
Feb 12	Rc-11977	By NEFT No.13222 Dt.__/__/____ recd ag. bills @SI-UTC/016616		13339.00	6274.00 Dr
Feb 13	Rc-12002	By NEFT No.13244 Dt.__/__/____ recd ag. bills @SI-UTC/017055		3960.00	2314.00 Dr
Mar 05	SI-18831	To Sales Bill No.UTC/23-24/18831	14606.00		16920.00 Dr
Mar 27	SI-19810	To Sales Bill No.UTC/23-24/19810	12390.00		29310.00 Dr
Total			237229.00	207919.00	

Balance as on 31/03/2024 : 29310.00 Dr