

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** 19-Jul-2024
MANAKCHAND SANDEEPKUMAR REWARI, REWARI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	75405.00		75405.00 Dr
Apr 05	Rc-00085	By NEFT No.81 Dt.____/____/____ recd ag. bills @SI-UTC/020392		75040.00	365.00 Dr
Jun 29	Rc-00718	By Cash recd ag. bills		570.00	205.00 Cr
Oct 23	SI-09893	To Sales Bill No.UTC/23-24/9893	65948.00		65743.00 Dr
Oct 23	SI-09894	To Sales Bill No.UTC/23-24/9894	10179.00		75922.00 Dr
Oct 27	SI-10207	To Sales Bill No.UTC/23-24/10207	67812.00		143734.00 Dr
Oct 30	Rc-06942	By NEFT No.7879 Dt.____/____/____ recd ag. bills @SI-UTC/009893,@SI-UTC/009894		75760.00	67974.00 Dr
Nov 08	SI-11108	To Sales Bill No.UTC/23-24/11108	22190.00		90164.00 Dr
Nov 16	Rc-07576	By NEFT No.8675 Dt.____/____/____ recd ag. bills @SI-UTC/011108		22080.00	68084.00 Dr
Nov 30	Rc-08434	By NEFT No.9498 Dt.____/____/____ recd ag. bills @SI-UTC/010207		67812.00	272.00 Dr
Jan 12	SI-15713	To Sales Bill No.UTC/23-24/15713	53408.00		53680.00 Dr
Jan 18	SI-16072	To Sales Bill No.UTC/23-24/16072	33387.00		87067.00 Dr
Jan 18	Rc-10886	By NEFT No.12015 Dt.____/____/____ recd ag. bills @SI-UTC/015713		52790.00	34277.00 Dr
Jan 24	SI-16389	To Sales Bill No.UTC/23-24/16389	53232.00		87509.00 Dr
Jan 25	Rc-11181	By NEFT No.12285 Dt.____/____/____ recd ag. bills @SI-UTC/016072		33230.00	54279.00 Dr
Jan 27	SI-16556	To Sales Bill No.UTC/23-24/16556	23773.00		78052.00 Dr
Feb 01	Rc-11463	By NEFT No.12547 Dt.____/____/____ recd ag. bills @SI-UTC/016556		23660.00	54392.00 Dr
Feb 01	Rc-11464	By NEFT No.12547 Dt.____/____/____ recd ag. bills @SI-UTC/016389		52980.00	1412.00 Dr
Feb 10	SI-17508	To Sales Bill No.UTC/23-24/17508	5267.00		6679.00 Dr
Feb 13	SI-17698	To Sales Bill No.UTC/23-24/17698	19024.00		25703.00 Dr
Feb 15	Rc-12103	By NEFT No.13341 Dt.____/____/____ recd ag. bills @SI-UTC/017508,@SI-UTC/017698		24170.00	1533.00 Dr
Feb 17	SI-17957	To Sales Bill No.UTC/23-24/17957	38018.00		39551.00 Dr
Feb 22	Rc-12416	By NEFT No.13639 Dt.____/____/____ recd ag. bills @SI-UTC/017957		37830.00	1721.00 Dr
Feb 26	SI-18437	To Sales Bill No.UTC/23-24/18437	53449.00		55170.00 Dr
Feb 29	SI-18644	To Sales Bill No.UTC/23-24/18644	15409.00		70579.00 Dr
Mar 01	Rc-12742	By NEFT No.13946 Dt.____/____/____ recd ag. bills @SI-UTC/018437		53190.00	17389.00 Dr
Mar 05	Rc-12909	By NEFT No.15103 Dt.____/____/____ recd ag. on A/c.		53190.00	35801.00 Cr
Mar 05	Rc-12910	By NEFT No.15103 Dt.____/____/____ recd ag. bills @SI-UTC/018644		15330.00	51131.00 Cr
Mar 12	SI-19185	To Sales Bill No.UTC/23-24/19185	6527.00		44604.00 Cr
Mar 14	Rc-13218	By NEFT No.15389 Dt.____/____/____ recd ag. bills @SI-UTC/019185		6490.00	51094.00 Cr
Mar 27	SI-19831	To Sales Bill No.UTC/23-24/19831	3298.00		47796.00 Cr
Mar 31	JV-04069	By MUDDAT		5394.00	53190.00 Cr
Total			546326.00	599516.00	

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :			53190.00	Cr	