

# 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**

22-Apr-2024

**MADANLAL RAJENDRAPRASAD BHARATPUR, BHARATPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	3250.00		3250.00 Dr
Apr 11	SI-00602	To Sales Bill No.UTC/23-24/602	14922.00		18172.00 Dr
Apr 12	SI-00745	To Sales Bill No.UTC/23-24/745	63531.00		81703.00 Dr
Apr 14	SI-00935	To Sales Bill No.UTC/23-24/935	8339.00		90042.00 Dr
Apr 17	Rc-00594	By NEFT No.564 Dt.__/__/____ recd ag. bills @SI-UTC/000602,@SI-UTC/000745		77278.00	12764.00 Dr
Apr 18	Rc-00657	By NEFT No.825 Dt.__/__/____ recd ag. bills @SI-UTC/000935		8213.00	4551.00 Dr
Apr 20	SI-01201	To Sales Bill No.UTC/23-24/1201	43342.00		47893.00 Dr
Apr 22	SI-01310	To Sales Bill No.UTC/23-24/1310	6058.00		53951.00 Dr
Apr 25	Rc-00923	By NEFT No.1083 Dt.__/__/____ recd ag. bills @SI-UTC/001201,@SI-UTC/001310		48660.00	5291.00 Dr
Apr 27	SI-01525	To Sales Bill No.UTC/23-24/1525	30427.00		35718.00 Dr
May 01	SI-01717	To Sales Bill No.UTC/23-24/1717	59394.00		95112.00 Dr
May 03	SI-01831	To Sales Bill No.UTC/23-24/1831	23513.00		118625.00 Dr
May 03	Rc-01215	By NEFT No.1366 Dt.__/__/____ recd ag. bills @SI-UTC/001525		29977.00	88648.00 Dr
May 05	SI-01981	To Sales Bill No.UTC/23-24/1981	37519.00		126167.00 Dr
May 08	SI-02106	To Sales Bill No.UTC/23-24/2106	34140.00		160307.00 Dr
May 08	Rc-01398	By NEFT No.1542 Dt.__/__/____ recd ag. bills @SI-UTC/001831		23160.00	137147.00 Dr
May 08	Rc-01401	By NEFT No.1545 Dt.__/__/____ recd ag. bills @SI-UTC/001717		59090.00	78057.00 Dr
May 09	SI-02214	To Sales Bill No.UTC/23-24/2214	4412.00		82469.00 Dr
May 11	Rc-01512	By NEFT No.1653 Dt.__/__/____ recd ag. bills @SI-UTC/001981		36355.00	46114.00 Dr
May 13	SI-02443	To Sales Bill No.UTC/23-24/2443	23808.00		69922.00 Dr
May 16	SI-02516	To Sales Bill No.UTC/23-24/2516	8339.00		78261.00 Dr
May 16	Rc-01717	By NEFT No.2049 Dt.__/__/____ recd ag. bills @SI-UTC/002106,@SI-UTC/002214, @SI-UTC/002443		61436.00	16825.00 Dr
May 20	SI-02746	To Sales Bill No.UTC/23-24/2746	37306.00		54131.00 Dr
May 20	Rc-01851	By NEFT No.2179 Dt.__/__/____ recd ag. bills @SI-UTC/002516		8213.00	45918.00 Dr
May 23	SI-02921	To Sales Bill No.UTC/23-24/2921	8128.00		54046.00 Dr
May 24	SI-02943	To Sales Bill No.UTC/23-24/2943	2713.00		56759.00 Dr
May 30	Rc-02190	By NEFT No.2506 Dt.__/__/____ recd ag. bills @SI-UTC/002746,@SI-UTC/002921, @SI-UTC/002943		47426.00	9333.00 Dr
May 31	SI-03262	To Sales Bill No.UTC/23-24/3262	4285.00		13618.00 Dr
Jun 03	Rc-02328	By NEFT No.2643 Dt.__/__/____ recd ag. bills @SI-UTC/003262		4223.00	9395.00 Dr
Jun 05	SI-03492	To Sales Bill No.UTC/23-24/3492	10366.00		19761.00 Dr
Jun 06	SI-03520	To Sales Bill No.UTC/23-24/3520	41095.00		60856.00 Dr
Jun 09	Rc-02543	By NEFT No.3050 Dt.__/__/____ recd ag. bills @SI-UTC/003492,@SI-UTC/003520		50701.00	10155.00 Dr
Jun 14	SI-03943	To Sales Bill No.UTC/23-24/3943	11084.00		21239.00 Dr
Jun 16	SI-04095	To Sales Bill No.UTC/23-24/4095	5108.00		26347.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	Rc-02912	By NEFT No.3406 Dt.__/__/____ recd ag. bills @SI-UTC/003943,@SI-UTC/004095		15954.00	10393.00 Dr
Jun 22	SI-04353	To Sales Bill No.UTC/23-24/4353	16150.00		26543.00 Dr
Jun 27	SI-04565	To Sales Bill No.UTC/23-24/4565	4159.00		30702.00 Dr
Jun 30	Rc-03188	By NEFT No.3673 Dt.__/__/____ recd ag. bills @SI-UTC/004353		15915.00	14787.00 Dr
Jul 01	Rc-03220	By NEFT No.3705 Dt.__/__/____ recd ag. bills @SI-UTC/004565		4100.00	10687.00 Dr
Jul 03	SI-04748	To Sales Bill No.UTC/23-24/4748	1921.00		12608.00 Dr
Jul 07	Rc-03377	By NEFT No.4052 Dt.__/__/____ recd ag. bills @SI-UTC/004748		1891.00	10717.00 Dr
Jul 10	SI-04987	To Sales Bill No.UTC/23-24/4987	10366.00		21083.00 Dr
Jul 13	Rc-03534	By NEFT No.4205 Dt.__/__/____ recd ag. bills @SI-UTC/004987		10215.00	10868.00 Dr
Aug 08	SI-05991	To Sales Bill No.UTC/23-24/5991	21570.00		32438.00 Dr
Aug 16	Rc-04395	By NEFT No.5240 Dt.__/__/____ recd ag. bills @SI-UTC/005991		21255.00	11183.00 Dr
Aug 22	SI-06494	To Sales Bill No.UTC/23-24/6494	46771.00		57954.00 Dr
Aug 28	Rc-04689	By NEFT No.5515 Dt.__/__/____ recd ag. bills @SI-UTC/006494		46070.00	11884.00 Dr
Aug 29	SI-06809	To Sales Bill No.UTC/23-24/6809	21127.00		33011.00 Dr
Aug 31	SI-06820	To Sales Bill No.UTC/23-24/6820	2871.00		35882.00 Dr
Sep 02	Rc-04796	By NEFT No.5619 Dt.__/__/____ recd ag. bills @SI-UTC/006809		20810.00	15072.00 Dr
Sep 08	Rc-04984	By NEFT No.5796 Dt.__/__/____ recd ag. bills @SI-UTC/006820		2858.00	12214.00 Dr
Sep 15	SI-07614	To Sales Bill No.UTC/23-24/7614	20937.00		33151.00 Dr
Sep 19	Rc-05349	By NEFT No.6145 Dt.__/__/____ recd ag. bills @SI-UTC/007614		20630.00	12521.00 Dr
Sep 26	SI-08125	To Sales Bill No.UTC/23-24/8125	18500.00		31021.00 Dr
Sep 28	Rc-05647	By NEFT No.6630 Dt.__/__/____ recd ag. bills @SI-UTC/008125		18223.00	12798.00 Dr
Oct 07	SI-08866	To Sales Bill No.UTC/23-24/8866	28683.00		41481.00 Dr
Oct 10	SI-09050	To Sales Bill No.UTC/23-24/9050	38667.00		80148.00 Dr
Oct 11	SI-09116	To Sales Bill No.UTC/23-24/9116	1499.00		81647.00 Dr
Oct 13	Rc-06254	By NEFT No.7217 Dt.__/__/____ recd ag. bills @SI-UTC/009050		38100.00	43547.00 Dr
Oct 13	Rc-06255	By NEFT No.7218 Dt.__/__/____ recd ag. bills @SI-UTC/008866,@SI-UTC/009116		29735.00	13812.00 Dr
Oct 18	SI-09547	To Sales Bill No.UTC/23-24/9547	15145.00		28957.00 Dr
Oct 20	SI-09726	To Sales Bill No.UTC/23-24/9726	27607.00		56564.00 Dr
Oct 21	SI-09806	To Sales Bill No.UTC/23-24/9806	14870.00		71434.00 Dr
Oct 23	Rc-06652	By NEFT No.7597 Dt.__/__/____ recd ag. bills @SI-UTC/009547,@SI-UTC/009726		42120.00	29314.00 Dr
Oct 26	Rc-06763	By NEFT No.7706 Dt.__/__/____ recd ag. bills @SI-UTC/009806		14660.00	14654.00 Dr
Oct 28	SI-10266	To Sales Bill No.UTC/23-24/10266	31871.00		46525.00 Dr
Nov 04	SI-10771	To Sales Bill No.UTC/23-24/10771	34931.00		81456.00 Dr
Nov 04	Rc-07201	By NEFT No.8115 Dt.__/__/____ recd ag. bills @SI-UTC/010266		31400.00	50056.00 Dr
Nov 10	SI-11305	To Sales Bill No.UTC/23-24/11305	42867.00		92923.00 Dr
Nov 11	Rc-07472	By NEFT No.8375 Dt.__/__/____ recd ag. bills @SI-UTC/010771		34420.00	58503.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	SI-11992	To Sales Bill No.UTC/23-24/11992	63531.00		122034.00 Dr
Nov 22	Rc-08032	By NEFT No.9116 Dt.__/__/____ recd ag. bills @SI-UTC/011305		42240.00	79794.00 Dr
Nov 24	SI-12173	To Sales Bill No.UTC/23-24/12173	39680.00		119474.00 Dr
Nov 24	Rc-08135	By NEFT No.9217 Dt.__/__/____ recd ag. bills @SI-UTC/011992		62600.00	56874.00 Dr
Nov 27	SI-12332	To Sales Bill No.UTC/23-24/12332	24061.00		80935.00 Dr
Nov 30	Rc-08424	By NEFT No.9488 Dt.__/__/____ recd ag. bills @SI-UTC/012173		39080.00	41855.00 Dr
Nov 30	Rc-08441	By NEFT No.9506 Dt.__/__/____ recd ag. bills @SI-UTC/012332		23700.00	18155.00 Dr
Dec 01	SI-12781	To Sales Bill No.UTC/23-24/12781	42256.00		60411.00 Dr
Dec 04	Rc-08658	By NEFT No.9716 Dt.__/__/____ recd ag. bills @SI-UTC/012781		41634.00	18777.00 Dr
Dec 06	SI-13114	To Sales Bill No.UTC/23-24/13114	6775.00		25552.00 Dr
Dec 08	SI-13236	To Sales Bill No.UTC/23-24/13236	51374.00		76926.00 Dr
Dec 09	SI-00186	To Sales Bill No.186	10666.00		87592.00 Dr
Dec 12	SI-13522	To Sales Bill No.UTC/23-24/13522	92361.00		179953.00 Dr
Dec 13	Rc-09047	By NEFT No.10089 Dt.__/__/____ recd ag. bills @SI-UTC/013236,@SI-UTC/013114		57300.00	122653.00 Dr
Dec 15	SI-13767	To Sales Bill No.UTC/23-24/13767	13550.00		136203.00 Dr
Dec 16	Rc-09232	By NEFT No.10264 Dt.__/__/____ recd ag. bills @SI-000186,@SI-UTC/013522		101480.00	34723.00 Dr
Dec 18	SI-13928	To Sales Bill No.UTC/23-24/13928	34953.00		69676.00 Dr
Dec 20	Rc-09465	By NEFT No.10488 Dt.__/__/____ recd ag. bills @SI-UTC/013767		13357.00	56319.00 Dr
Dec 21	SI-14192	To Sales Bill No.UTC/23-24/14192	14311.00		70630.00 Dr
Dec 21	Rc-09478	By NEFT No.10498 Dt.__/__/____ recd ag. bills @SI-UTC/013928		34428.00	36202.00 Dr
Dec 23	Rc-09610	By NEFT No.10612 Dt.__/__/____ recd ag. bills @SI-UTC/014192		14196.00	22006.00 Dr
Jan 03	SI-14950	To Sales Bill No.UTC/23-24/14950	13973.00		35979.00 Dr
Jan 06	SI-00312	To Sales Bill No.312	8203.00		44182.00 Dr
Jan 06	SI-15286	To Sales Bill No.UTC/23-24/15286	12538.00		56720.00 Dr
Jan 09	Rc-10468	By NEFT No.11618 Dt.__/__/____ recd ag. bills @SI-UTC/014950,@SI-000312,@SI-UTC/015286		34163.00	22557.00 Dr
Jan 10	SI-15543	To Sales Bill No.UTC/23-24/15543	49897.00		72454.00 Dr
Jan 16	SI-15842	To Sales Bill No.UTC/23-24/15842	44810.00		117264.00 Dr
Jan 17	SI-15974	To Sales Bill No.UTC/23-24/15974	50665.00		167929.00 Dr
Jan 20	Rc-10991	By NEFT No.12116 Dt.__/__/____ recd ag. bills @SI-UTC/015543,@SI-UTC/015842		94077.00	73852.00 Dr
Jan 24	SI-16313	To Sales Bill No.UTC/23-24/16313	28283.00		102135.00 Dr
Jan 29	Rc-11267	By NEFT No.12365 Dt.__/__/____ recd ag. bills @SI-UTC/016313		27860.00	74275.00 Dr
Jan 30	SI-16764	To Sales Bill No.UTC/23-24/16764	35744.00		110019.00 Dr
Feb 01	Rc-11490	By NEFT No.12573 Dt.__/__/____ recd ag. bills @SI-UTC/016764		35220.00	74799.00 Dr
Feb 06	SI-17208	To Sales Bill No.UTC/23-24/17208	21297.00		96096.00 Dr
Feb 09	Rc-11853	By NEFT No.13110 Dt.__/__/____ recd ag. bills @SI-UTC/017208		20980.00	75116.00 Dr
Feb 10	SI-17484	To Sales Bill No.UTC/23-24/17484	24178.00		99294.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	SI-17602	To Sales Bill No.UTC/23-24/17602	28283.00		127577.00 Dr
Feb 13	Rc-11992	By NEFT No.13234 Dt.__/__/____ recd ag. bills @SI-UTC/017484		23820.00	103757.00 Dr
Feb 16	Rc-12124	By NEFT No.13360 Dt.__/__/____ recd ag. bills @SI-UTC/017602		27870.00	75887.00 Dr
Feb 27	Rc-12635	By NEFT No.13841 Dt.__/__/____ recd ag. bills @SI-UTC/015974		49000.00	26887.00 Dr
Feb 28	SI-18570	To Sales Bill No.UTC/23-24/18570	16147.00		43034.00 Dr
Mar 04	Rc-12840	By NEFT No.15035 Dt.__/__/____ recd ag. bills @SI-UTC/018570		15910.00	27124.00 Dr
Mar 22	SI-19695	To Sales Bill No.UTC/23-24/19695	23513.00		50637.00 Dr
Mar 26	Rc-13598	By NEFT No.15944 Dt.__/__/____ recd ag. bills @SI-UTC/019695		23168.00	27469.00 Dr
Mar 31	JV-01918	By MUDDAT		24441.00	3028.00 Dr
Total			1632640.00	1629612.00	
Balance as on 31/03/2024 :			3028.00 Dr		