

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

30-Apr-2024

JAGDISHPRASAD GHAMNDILAL BHEROAD, BHEROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00046	To Sales Bill No.UTC/23-24/46	7081.00		7081.00 Dr
Apr 07	Rc-00138	By NEFT No.130 Dt.__/__/____ recd ag. bills @SI-UTC/000046		6975.00	106.00 Dr
Apr 27	SI-01541	To Sales Bill No.UTC/23-24/1541	7572.00		7678.00 Dr
Apr 29	SI-01656	To Sales Bill No.UTC/23-24/1656	6416.00		14094.00 Dr
May 03	Rc-01208	By NEFT No.1359 Dt.__/__/____ recd ag. bills @SI-UTC/001541,@SI-UTC/001656		13778.00	316.00 Dr
May 19	SI-02697	To Sales Bill No.UTC/23-24/2697	9719.00		10035.00 Dr
May 23	SI-02893	To Sales Bill No.UTC/23-24/2893	6559.00		16594.00 Dr
May 25	Rc-02008	By NEFT No.2331 Dt.__/__/____ recd ag. bills @SI-UTC/002697		9573.00	7021.00 Dr
May 29	Rc-02156	By NEFT No.2474 Dt.__/__/____ recd ag. bills @SI-UTC/002893		6461.00	560.00 Dr
Jun 20	SI-04245	To Sales Bill No.UTC/23-24/4245	11408.00		11968.00 Dr
Jun 24	SI-04479	To Sales Bill No.UTC/23-24/4479	12421.00		24389.00 Dr
Jun 27	Rc-03103	By NEFT No.3591 Dt.__/__/____ recd ag. bills @SI-UTC/004245		11237.00	13152.00 Dr
Jul 01	Rc-03202	By NEFT No.3687 Dt.__/__/____ recd ag. bills @SI-UTC/004479		12235.00	917.00 Dr
Aug 02	SI-05811	To Sales Bill No.UTC/23-24/5811	11682.00		12599.00 Dr
Aug 09	Rc-04220	By NEFT No.5072 Dt.__/__/____ recd ag. bills @SI-UTC/005811		11506.00	1093.00 Dr
Aug 16	SI-06233	To Sales Bill No.UTC/23-24/6233	15307.00		16400.00 Dr
Aug 19	SI-06386	To Sales Bill No.UTC/23-24/6386	9168.00		25568.00 Dr
Aug 21	Rc-04477	By NEFT No.5313 Dt.__/__/____ recd ag. bills @SI-UTC/006233		15078.00	10490.00 Dr
Aug 26	Rc-04645	By NEFT No.5474 Dt.__/__/____ recd ag. bills @SI-UTC/006386		9030.00	1460.00 Dr
Sep 06	SI-07162	To Sales Bill No.UTC/23-24/7162	16442.00		17902.00 Dr
Sep 13	Rc-05153	By NEFT No.5957 Dt.__/__/____ recd ag. bills @SI-UTC/007162		16195.00	1707.00 Dr
Sep 23	SI-07998	To Sales Bill No.UTC/23-24/7998	12220.00		13927.00 Dr
Sep 29	Rc-05693	By NEFT No.6675 Dt.__/__/____ recd ag. bills @SI-UTC/007998		12036.00	1891.00 Dr
Dec 02	SI-12841	To Sales Bill No.UTC/23-24/12841	6205.00		8096.00 Dr
Dec 09	Rc-08903	By NEFT No.9955 Dt.__/__/____ recd ag. bills @SI-UTC/012841		6112.00	1984.00 Dr
Dec 27	SI-14581	To Sales Bill No.UTC/23-24/14581	10237.00		12221.00 Dr
Jan 02	Rc-10075	By NEFT No.11248 Dt.__/__/____ recd ag. bills @SI-UTC/014581		10083.00	2138.00 Dr
Jan 08	SI-15337	To Sales Bill No.UTC/23-24/15337	7395.00		9533.00 Dr
Jan 11	Rc-10564	By NEFT No.11709 Dt.__/__/____ recd ag. bills @SI-UTC/015337		7284.00	2249.00 Dr
Jan 18	SI-16039	To Sales Bill No.UTC/23-24/16039	6501.00		8750.00 Dr
Jan 23	Rc-11054	By NEFT No.12170 Dt.__/__/____ recd ag. bills @SI-UTC/016039		6403.00	2347.00 Dr
Feb 20	SI-17996	To Sales Bill No.UTC/23-24/17996	11809.00		14156.00 Dr
Feb 26	Rc-12558	By NEFT No.13771 Dt.__/__/____ recd ag. bills @SI-UTC/017996		11632.00	2524.00 Dr
Mar 02	SI-18726	To Sales Bill No.UTC/23-24/18726	6237.00		8761.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 09	Rc-13036	By NEFT No.15215 Dt.__/__/____ recd ag. bills @SI-UTC/018726		6143.00	2618.00 Dr
Mar 12	SI-19169	To Sales Bill No.UTC/23-24/19169	5876.00		8494.00 Dr
Mar 19	SI-19519	To Sales Bill No.UTC/23-24/19519	5593.00		14087.00 Dr
Mar 19	Rc-13415	By NEFT No.15776 Dt.__/__/____ recd ag. bills @SI-UTC/019169		5788.00	8299.00 Dr
Mar 23	SI-19737	To Sales Bill No.UTC/23-24/19737	7788.00		16087.00 Dr
Mar 26	Rc-13626	By NEFT No.15970 Dt.__/__/____ recd ag. bills @SI-UTC/019519		5509.00	10578.00 Dr
Mar 28	Rc-13759	By NEFT No.16092 Dt.__/__/____ recd ag. bills @SI-UTC/019737		7671.00	2907.00 Dr
Mar 31	JV-02088	By MUDDAT		2907.00	0.00 Cr
Total			193636.00	193636.00	
Balance as on 31/03/2024 :			0.00 Cr		