

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

05-Mar-2025

ROOP PROVISION STORE BHEROAD (NEW), BHEROAD

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|--|-----------|-----------|-------------|
| Jan 03 | SI-15107 | To Sales Bill No.UTC/24-25/15107 | 16490.00 | | 16490.00 Dr |
| Jan 06 | SI-15237 | To Sales Bill No.UTC/24-25/15237 | 5799.00 | | 22289.00 Dr |
| Jan 11 | SI-15641 | To Sales Bill No.UTC/24-25/15641 | 4454.00 | | 26743.00 Dr |
| Jan 20 | SI-16148 | To Sales Bill No.UTC/24-25/16148 | 4665.00 | | 31408.00 Dr |
| Jan 29 | Rc-12471 | By NEFT No.14009 Dt.__/__/____ recd ag. on A/c. MAHESHKUMAR | | 2000.00 | 29408.00 Dr |
| Jan 29 | Rc-12472 | By NEFT No.14010 Dt.__/__/____ recd ag. on A/c. MAHESHKUMAR | | 18000.00 | 11408.00 Dr |
| Jan 30 | SI-16711 | To Sales Bill No.UTC/24-25/16711 | 5720.00 | | 17128.00 Dr |
| Feb 01 | SI-16817 | To Sales Bill No.UTC/24-25/16817 | 8349.00 | | 25477.00 Dr |
| Feb 12 | SI-17387 | To Sales Bill No.UTC/24-25/17387 | 4412.00 | | 29889.00 Dr |
| Feb 15 | SI-17529 | To Sales Bill No.UTC/24-25/17529 | 10301.00 | | 40190.00 Dr |
| Feb 17 | SI-17576 | To Sales Bill No.UTC/24-25/17576 | 8464.00 | | 48654.00 Dr |
| Feb 20 | SI-17774 | To Sales Bill No.UTC/24-25/17774 | 10152.00 | | 58806.00 Dr |
| Total | | | 78806.00 | 20000.00 | |

Balance as on 31/03/2025 : 58806.00 Dr