

# 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**      16-Jul-2024  
**DALAL NITESH, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 19	JV-02159	By TRF		8565.00	8565.00 Cr
Mar 19	JV-02162	By TRF		3690.00	12255.00 Cr
Mar 23	JV-02160	By TRF		2895.00	15150.00 Cr
Mar 29	Py-02552	To NEFT No.15549 Dt.____/____/____ pymt ag. on A/c. PARASMAL BHANWARLAL JODHPUR	7500.00		7650.00 Cr
Mar 29	Py-02553	To NEFT No.15550 Dt.____/____/____ pymt ag. on A/c.	15225.00		7575.00 Dr
Mar 31	JV-02161	By TRF		3765.00	3810.00 Dr
Mar 31	JV-02163	By TRF		3810.00	0.00 Cr
Mar 31	JV-04025	By DALALI PURCHASES FY 2023-2024		14900.00	14900.00 Cr
Total			22725.00	37625.00	

**Balance as on 31/03/2024 :      14900.00 Cr**