

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** 08-Jul-2024
BHATI STORE SHRI DUNGERGARH, DUNGARGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	SI-00671	To Sales Bill No.UTC/24-25/671	13244.00		13244.00 Dr
Apr 13	SI-00761	To Sales Bill No.UTC/24-25/761	3029.00		16273.00 Dr
Apr 22	SI-01270	To Sales Bill No.UTC/24-25/1270	4770.00		21043.00 Dr
Jun 08	SI-03976	To Sales Bill No.UTC/24-25/3976	18489.00		39532.00 Dr
Jun 17	Rc-02757	By NEFT No.3252 Dt.__/__/____ recd ag. bills @SI-UTC/000671,@SI-UTC/000761		15000.00	24532.00 Dr
Jun 27	SI-04912	To Sales Bill No.UTC/24-25/4912	7936.00		32468.00 Dr
Jul 08	SI-05435	To Sales Bill No.UTC/24-25/5435	18290.00		50758.00 Dr
Total			65758.00	15000.00	

Balance as on 31/03/2025 : 50758.00 Dr