

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

13-Aug-2024

IGOODS JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	PN-00067	By Purchase Bill No.IG/23-24/127Dt.13/05/2023		14600.00	14600.00 Cr
May 24	Py-00554	To NEFT No.1930 Dt.____/____/____ pymt ag. bills IG/23-24/127	14600.00		0.00 Cr
Sep 01	Py-01226	To NEFT No.4919 Dt.____/____/____ pymt ag. bills IG/23-24/459	413.00		413.00 Dr
Sep 01	PN-00246	By Purchase Bill No.IG/23-24/459Dt.31/08/2023		413.00	0.00 Cr
Nov 27	PN-00425	By Purchase Bill No.IG/23-24/694Dt.27/11/2023, 1. HP SMART TANK 585(1F3Y4A) PRINTER 2. LASERJET PRINTER HP PRO MFP M329DW		46250.00	46250.00 Cr
Nov 30	Py-01664	To NEFT No.8467 Dt.____/____/____ pymt ag. bills IG/23-24/694,IG/23-24/698	48700.00		2450.00 Dr
Nov 30	PN-00426	By Purchase Bill No.IG/23-24/698Dt.30/11/2023, HP INK BOTTLE		2450.00	0.00 Cr
Dec 01	PN-00441	By Purchase Bill No.IG/23-24/703Dt.01/12/2023		3450.00	3450.00 Cr
Dec 08	Py-01702	To NEFT No.8497 Dt.____/____/____ pymt ag. bills IG/23-24/703	3450.00		0.00 Cr
Dec 15	PN-00461	By Purchase Bill No.IG/23-24/730Dt.15/12/2023		43850.00	43850.00 Cr
Dec 19	PN-00462	By Purchase Bill No.IG/23-24/736Dt.19/12/2023		46000.00	89850.00 Cr
Dec 21	Py-01825	To NEFT No.8581 Dt.____/____/____ pymt ag. bills 730,736	89850.00		0.00 Cr
Total			157013.00	157013.00	

Balance as on 31/03/2024 : 0.00 Cr