

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 01/04/2024 To 31/03/2025

10-Jun-2024

DEVKINANDAN SURAJBHAN DEHRADUN, DEHRADUN

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	SI-01187	To Sales Bill No.UTC/24-25/1187	29249.00		29249.00 Dr
May 01	SI-01751	To Sales Bill No.UTC/24-25/1751	20598.00		49847.00 Dr
May 07	SI-02183	To Sales Bill No.UTC/24-25/2183	21644.00		71491.00 Dr
May 10	Rc-01422	By NEFT No.1768 Dt.__/__/____ recd ag. bills @SI-UTC/001187,@SI-UTC/001751		49847.00	21644.00 Dr
May 13	SI-02514	To Sales Bill No.UTC/24-25/2514	24559.00		46203.00 Dr
May 24	SI-03271	To Sales Bill No.UTC/24-25/3271	22816.00		69019.00 Dr
May 27	Rc-02044	By NEFT No.2569 Dt.__/__/____ recd ag. bills @SI-UTC/002514		24559.00	44460.00 Dr
Jun 04	SI-03760	To Sales Bill No.UTC/24-25/3760	44998.00		89458.00 Dr
Total			163864.00	74406.00	

Balance as on 31/03/2025 : 89458.00 Dr