

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

11-Apr-2024

VINOD FRESHNERS PVT LTD SITAPURA PUR., JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	Py-01828	To NEFT No.8584 Dt.____/____/____ pymt ag. bills TR/VF/23-24/672	7000000.00		7000000.00 Dr
Dec 22	JV-01361	By INCOME TAX FY 2023-2024		7953.00	6992047.00 Dr
Dec 22	TD-00461	To Tds Deduction Ag. Purchase Bill No. TR/VF/23-24/672	2103.00		6994150.00 Dr
Dec 22	PI-00451	By Purchase Bill.No.TR/VF/23-24/672		7955438.00	961288.00 Cr
Dec 26	Py-01842	To NEFT No.8594 Dt.____/____/____ pymt ag. bills TR/VF/23-24/672	953335.00		7953.00 Cr
Feb 27	Py-02209	To Ch.No.002975 Dt.24/02/2024 Bank KMB pymt ag. on A/c.	7953.00		0.00 Cr
Total			7963391.00	7963391.00	

Balance as on 31/03/2024 : 0.00 Cr