

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

17-May-2024

GYAN PANSARI DHOLPUR, DHOLPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	742.00		742.00 Dr
Apr 01	SI-00007	To Sales Bill No.UTC/24-25/7	4697.00		5439.00 Dr
Apr 06	Rc-00142	By NEFT No.135 Dt.__/__/____ recd ag. bills @SI-UTC/000007		4673.00	766.00 Dr
Apr 12	SI-00660	To Sales Bill No.UTC/24-25/660	15112.00		15878.00 Dr
Apr 15	SI-00812	To Sales Bill No.UTC/24-25/812	2111.00		17989.00 Dr
Apr 16	SI-00940	To Sales Bill No.UTC/24-25/940	42896.00		60885.00 Dr
Apr 26	Rc-00817	By NEFT No.982 Dt.__/__/____ recd ag. on A/c.		4674.00	56211.00 Dr
Apr 30	Rc-00962	By NEFT No.1125 Dt.__/__/____ recd ag. bills @SI-UTC/000940		42683.00	13528.00 Dr
May 08	SI-02243	To Sales Bill No.UTC/24-25/2243	15639.00		29167.00 Dr
May 14	Rc-01554	By NEFT No.1897 Dt.__/__/____ recd ag. bills @SI-UTC/002243		15560.00	13607.00 Dr
Total			81197.00	67590.00	

Balance as on 31/03/2025 : 13607.00 Dr