

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

15-Mar-2025

ROOP PROVISION STORE BHEROAD (NEW), BHEROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	SI-15107	To Sales Bill No.UTC/24-25/15107	16490.00		16490.00 Dr
Jan 06	SI-15237	To Sales Bill No.UTC/24-25/15237	5799.00		22289.00 Dr
Jan 11	SI-15641	To Sales Bill No.UTC/24-25/15641	4454.00		26743.00 Dr
Jan 20	SI-16148	To Sales Bill No.UTC/24-25/16148	4665.00		31408.00 Dr
Jan 29	Rc-12471	By NEFT No.14009 Dt.__/__/____ recd ag. on A/c. MAHESHKUMAR		2000.00	29408.00 Dr
Jan 29	Rc-12472	By NEFT No.14010 Dt.__/__/____ recd ag. on A/c. MAHESHKUMAR		18000.00	11408.00 Dr
Jan 30	SI-16711	To Sales Bill No.UTC/24-25/16711	5720.00		17128.00 Dr
Feb 01	SI-16817	To Sales Bill No.UTC/24-25/16817	8349.00		25477.00 Dr
Feb 12	SI-17387	To Sales Bill No.UTC/24-25/17387	4412.00		29889.00 Dr
Feb 15	SI-17529	To Sales Bill No.UTC/24-25/17529	10301.00		40190.00 Dr
Feb 17	SI-17576	To Sales Bill No.UTC/24-25/17576	8464.00		48654.00 Dr
Feb 20	SI-17774	To Sales Bill No.UTC/24-25/17774	10152.00		58806.00 Dr
Total			78806.00	20000.00	

Balance as on 31/03/2025 : 58806.00 Dr