

# UNIVERSAL TRADING COMPANY

A-39,RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

28-Mar-2025

BALAJI SOYA PROTEINES PVT LTD KOTA, KOTA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 27	TD-00703	To Tds Deduction Ag. Purchase Bill No. C88	1022.00		1022.00 Dr
Mar 27	TD-00704	To Tds Deduction Ag. Purchase Bill No. C89	4667.00		5689.00 Dr
Mar 27	PI-00816	By Purchase Bill.No.C88		6323100.00	6317411.00 Cr
Mar 27	PI-00817	By Purchase Bill.No.C89		4900161.00	11217572.00 Cr
Total			5689.00	11223261.00	

Balance as on 31/03/2025 : 11217572.00 Cr