

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

09-May-2024

BRIJMOHAN SUKHDEV BARAN, BARAN

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	SI-00039	To Sales Bill No.UTC/23-24/39	83836.00		83836.00 Dr
Apr 17	SI-01048	To Sales Bill No.UTC/23-24/1048	66402.00		150238.00 Dr
Apr 18	JV-02096	By MUDDAT		1256.00	148982.00 Dr
Apr 18	Rc-00683	By NEFT No.850 Dt.__/__/____ recd ag. bills @SI-UTC/000039		82580.00	66402.00 Dr
Apr 19	SI-01173	To Sales Bill No.UTC/23-24/1173	7918.00		74320.00 Dr
Apr 21	SI-01269	To Sales Bill No.UTC/23-24/1269	31216.00		105536.00 Dr
Apr 26	SI-01476	To Sales Bill No.UTC/23-24/1476	70474.00		176010.00 Dr
May 01	JV-02097	By MUDDAT		1115.00	174895.00 Dr
May 01	Rc-01147	By NEFT No.1299 Dt.__/__/____ recd ag. bills @SI-UTC/001048,@SI-UTC/001173		73205.00	101690.00 Dr
May 02	SI-01776	To Sales Bill No.UTC/23-24/1776	148862.00		250552.00 Dr
May 09	JV-02098	By MUDDAT		1525.00	249027.00 Dr
May 09	Rc-01452	By NEFT No.1594 Dt.__/__/____ recd ag. bills @SI-UTC/001269,@SI-UTC/001476		100165.00	148862.00 Dr
May 12	SI-02364	To Sales Bill No.UTC/23-24/2364	84528.00		233390.00 Dr
May 19	JV-02099	By MUDDAT		3500.00	229890.00 Dr
May 19	Rc-01834	By NEFT No.2163 Dt.__/__/____ recd ag. bills @SI-UTC/001776,@SI-UTC/002364		229890.00	0.00 Cr
May 20	SI-02761	To Sales Bill No.UTC/23-24/2761	178074.00		178074.00 Dr
May 22	SI-02818	To Sales Bill No.UTC/23-24/2818	35987.00		214061.00 Dr
May 31	JV-02100	By MUDDAT		2674.00	211387.00 Dr
May 31	Rc-02238	By NEFT No.2533 Dt.__/__/____ recd ag. bills @SI-UTC/002761		175400.00	35987.00 Dr
Jun 10	SI-03804	To Sales Bill No.UTC/23-24/3804	4876.00		40863.00 Dr
Jun 13	JV-02101	By MUDDAT		537.00	40326.00 Dr
Jun 13	Rc-02670	By NEFT No.3173 Dt.__/__/____ recd ag. bills @SI-UTC/002818		35450.00	4876.00 Dr
Jun 15	SI-04018	To Sales Bill No.UTC/23-24/4018	94261.00		99137.00 Dr
Jun 19	SI-04195	To Sales Bill No.UTC/23-24/4195	86219.00		185356.00 Dr
Jun 20	SI-04252	To Sales Bill No.UTC/23-24/4252	6353.00		191709.00 Dr
Jun 22	SI-04376	To Sales Bill No.UTC/23-24/4376	90778.00		282487.00 Dr
Jun 26	JV-02102	By MUDDAT		2803.00	279684.00 Dr
Jun 26	Rc-03087	By NEFT No.3575 Dt.__/__/____ recd ag. bills @SI-UTC/004018,@SI-UTC/004195, @SI-UTC/004252		184030.00	95654.00 Dr
Jul 06	JV-02103	By MUDDAT		1363.00	94291.00 Dr
Jul 06	Rc-03343	By NEFT No.4021 Dt.__/__/____ recd ag. bills @SI-UTC/004376		89415.00	4876.00 Dr
Jul 12	SI-05083	To Sales Bill No.UTC/23-24/5083	5931.00		10807.00 Dr
Jul 20	SI-05352	To Sales Bill No.UTC/23-24/5352	19008.00		29815.00 Dr
Jul 25	JV-02104	By MUDDAT		167.00	29648.00 Dr
Jul 25	Rc-03829	By NEFT No.4497 Dt.__/__/____ recd ag. bills @SI-UTC/003804,@SI-UTC/005083		10640.00	19008.00 Dr
Aug 05	JV-02105	By MUDDAT		288.00	18720.00 Dr
Aug 05	SI-05938	To Sales Bill No.UTC/23-24/5938	39166.00		57886.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	Rc-04120	By NEFT No.4774 Dt.__/__/____ recd ag. bills @SI-UTC/005352		18720.00	39166.00 Dr
Aug 11	SI-06123	To Sales Bill No.UTC/23-24/6123	109140.00		148306.00 Dr
Aug 17	SI-06281	To Sales Bill No.UTC/23-24/6281	2364.00		150670.00 Dr
Aug 28	JV-02106	By MUDDAT		2260.00	148410.00 Dr
Aug 28	Rc-04686	By NEFT No.5512 Dt.__/__/____ recd ag. bills @SI-UTC/005938,@SI-UTC/006123, @SI-UTC/006281		148410.00	0.00 Cr
Sep 01	SI-06870	To Sales Bill No.UTC/23-24/6870	33231.00		33231.00 Dr
Sep 04	Rc-04862	By NEFT No.5682 Dt.__/__/____ recd ag. bills @SI-UTC/006870		38035.00	4804.00 Cr
Oct 17	SI-09445	To Sales Bill No.UTC/23-24/9445	28337.00		23533.00 Dr
Oct 18	SI-09531	To Sales Bill No.UTC/23-24/9531	46012.00		69545.00 Dr
Oct 24	SI-09942	To Sales Bill No.UTC/23-24/9942	174549.00		244094.00 Dr
Oct 30	JV-02107	By MUDDAT		1615.00	242479.00 Dr
Oct 30	Rc-06959	By NEFT No.7896 Dt.__/__/____ recd ag. bills @SI-UTC/009445,@SI-UTC/009531, @SI-UTC/009942		105965.00	136514.00 Dr
Oct 31	SI-10399	To Sales Bill No.UTC/23-24/10399	69884.00		206398.00 Dr
Nov 01	SI-10482	To Sales Bill No.UTC/23-24/10482	66402.00		272800.00 Dr
Nov 06	SI-10845	To Sales Bill No.UTC/23-24/10845	31766.00		304566.00 Dr
Nov 09	SI-11129	To Sales Bill No.UTC/23-24/11129	141200.00		445766.00 Dr
Nov 16	SI-11341	To Sales Bill No.UTC/23-24/11341	286301.00		732067.00 Dr
Nov 18	JV-02108	By MUDDAT		4660.00	727407.00 Dr
Nov 18	Rc-07781	By NEFT No.8873 Dt.__/__/____ recd ag. bills @SI-UTC/009942,@SI-UTC/010399, @SI-UTC/010482		268140.00	459267.00 Dr
Nov 22	SI-12027	To Sales Bill No.UTC/23-24/12027	140042.00		599309.00 Dr
Nov 27	SI-12293	To Sales Bill No.UTC/23-24/12293	285699.00		885008.00 Dr
Nov 29	JV-02109	By MUDDAT		5327.00	879681.00 Dr
Nov 29	Rc-08374	By NEFT No.9445 Dt.__/__/____ recd ag. bills @SI-UTC/011129,@SI-UTC/011341, @SI-UTC/010845		453940.00	425741.00 Dr
Dec 05	SI-13029	To Sales Bill No.UTC/23-24/13029	122647.00		548388.00 Dr
Dec 15	JV-02110	By MUDDAT		6391.00	541997.00 Dr
Dec 15	SI-13748	To Sales Bill No.UTC/23-24/13748	38097.00		580094.00 Dr
Dec 15	Rc-09201	By NEFT No.10237 Dt.__/__/____ recd ag. bills @SI-UTC/010482,@SI-UTC/010845, @SI-UTC/012027,@SI-UTC/012293		419350.00	160744.00 Dr
Dec 26	SI-14503	To Sales Bill No.UTC/23-24/14503	2523.00		163267.00 Dr
Jan 08	JV-02111	By MUDDAT		2447.00	160820.00 Dr
Jan 08	Rc-10398	By NEFT No.11550 Dt.__/__/____ recd ag. bills @SI-UTC/013029,@SI-UTC/013748, @SI-UTC/014503		160820.00	0.00 Cr
Jan 16	SI-15829	To Sales Bill No.UTC/23-24/15829	134761.00		134761.00 Dr
Jan 29	SI-16610	To Sales Bill No.UTC/23-24/16610	47796.00		182557.00 Dr
Jan 31	JV-02112	By MUDDAT		2021.00	180536.00 Dr
Jan 31	Rc-11426	By NEFT No.12513 Dt.__/__/____		132740.00	47796.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/015829			
Feb 01	SI-16906	To Sales Bill No.UTC/23-24/16906	23851.00		71647.00 Dr
Feb 05	SI-17110	To Sales Bill No.UTC/23-24/17110	88922.00		160569.00 Dr
Feb 12	SI-17559	To Sales Bill No.UTC/23-24/17559	109543.00		270112.00 Dr
Feb 19	JV-02113	By MUDDAT		1693.00	268419.00 Dr
Feb 19	Rc-12287	By NEFT No.13517 Dt.__/__/____		111080.00	157339.00 Dr
		recd ag. bills @SI-UTC/016906,@SI-UTC/017110			
Feb 22	SI-18222	To Sales Bill No.UTC/23-24/18222	2111.00		159450.00 Dr
Feb 23	SI-18266	To Sales Bill No.UTC/23-24/18266	34615.00		194065.00 Dr
Feb 27	SI-18485	To Sales Bill No.UTC/23-24/18485	78590.00		272655.00 Dr
Mar 02	SI-18713	To Sales Bill No.UTC/23-24/18713	17160.00		289815.00 Dr
Mar 13	JV-02114	By MUDDAT		3631.00	286184.00 Dr
Mar 13	Rc-13185	By NEFT No.15358 Dt.__/__/____		238388.00	47796.00 Dr
		recd ag. bills @SI-UTC/016610,@SI-UTC/017559, @SI-UTC/018222,@SI-UTC/018485			
Mar 23	SI-19716	To Sales Bill No.UTC/23-24/19716	34931.00		82727.00 Dr
Total			3204363.00	3121636.00	

Balance as on 31/03/2024 : 82727.00 Dr