

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

01-Jun-2024

BRIJMOHAN SUKHDEV BARAN, BARAN

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	82727.00		82727.00 Dr
Apr 10	SI-00568	To Sales Bill No.UTC/24-25/568	85792.00		168519.00 Dr
Apr 12	SI-00667	To Sales Bill No.UTC/24-25/667	54444.00		222963.00 Dr
Apr 13	SI-00744	To Sales Bill No.UTC/24-25/744	11877.00		234840.00 Dr
Apr 17	SI-00979	To Sales Bill No.UTC/24-25/979	85555.00		320395.00 Dr
Apr 20	SI-01174	To Sales Bill No.UTC/24-25/1174	34931.00		355326.00 Dr
Apr 24	SI-01381	To Sales Bill No.UTC/24-25/1381	68640.00		423966.00 Dr
Apr 30	JV-00096	By MUDDAT		3568.00	420398.00 Dr
Apr 30	SI-01681	To Sales Bill No.UTC/24-25/1681	60366.00		480764.00 Dr
Apr 30	Rc-00983	By NEFT No.1146 Dt.__/__/____ recd ag. bills @SI-UTC/000568,@SI-UTC/000667, @SI-UTC/000744,@SI-UTC/000979		234100.00	246664.00 Dr
May 01	SI-01748	To Sales Bill No.UTC/24-25/1748	148475.00		395139.00 Dr
May 06	SI-02097	To Sales Bill No.UTC/24-25/2097	95513.00		490652.00 Dr
May 07	SI-02177	To Sales Bill No.UTC/24-25/2177	85800.00		576452.00 Dr
May 08	JV-00097	By MUDDAT		2457.00	573995.00 Dr
May 08	Rc-01332	By NEFT No.1680 Dt.__/__/____ recd ag. bills @SI-UTC/001174,@SI-UTC/001381, @SI-UTC/001681		161480.00	412515.00 Dr
May 20	JV-00143	By MUDDAT		4948.00	407567.00 Dr
May 20	Rc-01761	By NEFT No.2096 Dt.__/__/____ recd ag. bills @SI-UTC/001748,@SI-UTC/002097, @SI-UTC/002177		324840.00	82727.00 Dr
May 22	SI-03143	To Sales Bill No.UTC/24-25/3143	62939.00		145666.00 Dr
May 25	SI-03316	To Sales Bill No.UTC/24-25/3316	121414.00		267080.00 Dr
Total			998473.00	731393.00	

Balance as on 31/03/2025 : 267080.00 Dr