

UNIVERSAL TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

22-Apr-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	Rc-00683	By NEFT No.850 Dt.__/__/____ recd ag. bills @SI-UTC/000039		82580.00	67658.00 Dr
Apr 19	SI-01173	To Sales Bill No.UTC/23-24/1173	7918.00		75576.00 Dr
Apr 21	SI-01269	To Sales Bill No.UTC/23-24/1269	31216.00		106792.00 Dr
Apr 26	SI-01476	To Sales Bill No.UTC/23-24/1476	70474.00		177266.00 Dr
May 01	Rc-01147	By NEFT No.1299 Dt.__/__/____ recd ag. bills @SI-UTC/001048,@SI-UTC/001173		73205.00	104061.00 Dr
May 02	SI-01776	To Sales Bill No.UTC/23-24/1776	148862.00		252923.00 Dr
May 09	Rc-01452	By NEFT No.1594 Dt.__/__/____ recd ag. bills @SI-UTC/001269,@SI-UTC/001476		100165.00	152758.00 Dr
May 12	SI-02364	To Sales Bill No.UTC/23-24/2364	84528.00		237286.00 Dr
May 19	Rc-01834	By NEFT No.2163 Dt.__/__/____ recd ag. bills @SI-UTC/001776,@SI-UTC/002364		229890.00	7396.00 Dr
May 20	SI-02761	To Sales Bill No.UTC/23-24/2761	178074.00		185470.00 Dr
May 22	SI-02818	To Sales Bill No.UTC/23-24/2818	35987.00		221457.00 Dr
May 31	Rc-02238	By NEFT No.2533 Dt.__/__/____ recd ag. bills @SI-UTC/002761		175400.00	46057.00 Dr
Jun 10	SI-03804	To Sales Bill No.UTC/23-24/3804	4876.00		50933.00 Dr
Jun 13	Rc-02670	By NEFT No.3173 Dt.__/__/____ recd ag. bills @SI-UTC/002818		35450.00	15483.00 Dr
Jun 15	SI-04018	To Sales Bill No.UTC/23-24/4018	94261.00		109744.00 Dr
Jun 19	SI-04195	To Sales Bill No.UTC/23-24/4195	86219.00		195963.00 Dr
Jun 20	SI-04252	To Sales Bill No.UTC/23-24/4252	6353.00		202316.00 Dr
Jun 22	SI-04376	To Sales Bill No.UTC/23-24/4376	90778.00		293094.00 Dr
Jun 26	Rc-03087	By NEFT No.3575 Dt.__/__/____ recd ag. bills @SI-UTC/004018,@SI-UTC/004195, @SI-UTC/004252		184030.00	109064.00 Dr
Jul 06	Rc-03343	By NEFT No.4021 Dt.__/__/____ recd ag. bills @SI-UTC/004376		89415.00	19649.00 Dr
Jul 12	SI-05083	To Sales Bill No.UTC/23-24/5083	5931.00		25580.00 Dr
Jul 20	SI-05352	To Sales Bill No.UTC/23-24/5352	19008.00		44588.00 Dr
Jul 25	Rc-03829	By NEFT No.4497 Dt.__/__/____ recd ag. bills @SI-UTC/003804,@SI-UTC/005083		10640.00	33948.00 Dr
Aug 05	SI-05938	To Sales Bill No.UTC/23-24/5938	39166.00		73114.00 Dr
Aug 05	Rc-04120	By NEFT No.4774 Dt.__/__/____ recd ag. bills @SI-UTC/005352		18720.00	54394.00 Dr
Aug 11	SI-06123	To Sales Bill No.UTC/23-24/6123	109140.00		163534.00 Dr
Aug 17	SI-06281	To Sales Bill No.UTC/23-24/6281	2364.00		165898.00 Dr
Aug 28	Rc-04686	By NEFT No.5512 Dt.__/__/____ recd ag. bills @SI-UTC/005938,@SI-UTC/006123, @SI-UTC/006281		148410.00	17488.00 Dr
Sep 01	SI-06870	To Sales Bill No.UTC/23-24/6870	33231.00		50719.00 Dr
Sep 04	Rc-04862	By NEFT No.5682 Dt.__/__/____		38035.00	12684.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		recd ag. bills @SI-UTC/006870			
Oct 17	SI-09445	To Sales Bill No.UTC/23-24/9445	28337.00		41021.00 Dr
Oct 18	SI-09531	To Sales Bill No.UTC/23-24/9531	46012.00		87033.00 Dr
Oct 24	SI-09942	To Sales Bill No.UTC/23-24/9942	174549.00		261582.00 Dr
Oct 30	Rc-06959	By NEFT No.7896 Dt.__/__/____		105965.00	155617.00 Dr
		recd ag. bills			
		@SI-UTC/009445,@SI-UTC/009531,			
		@SI-UTC/009942			
Oct 31	SI-10399	To Sales Bill No.UTC/23-24/10399	69884.00		225501.00 Dr
Nov 01	SI-10482	To Sales Bill No.UTC/23-24/10482	66402.00		291903.00 Dr
Nov 06	SI-10845	To Sales Bill No.UTC/23-24/10845	31766.00		323669.00 Dr
Nov 09	SI-11129	To Sales Bill No.UTC/23-24/11129	141200.00		464869.00 Dr
Nov 16	SI-11341	To Sales Bill No.UTC/23-24/11341	286301.00		751170.00 Dr
Nov 18	Rc-07781	By NEFT No.8873 Dt.__/__/____		268140.00	483030.00 Dr
		recd ag. bills			
		@SI-UTC/009942,@SI-UTC/010399,			
		@SI-UTC/010482			
Nov 22	SI-12027	To Sales Bill No.UTC/23-24/12027	140042.00		623072.00 Dr
Nov 27	SI-12293	To Sales Bill No.UTC/23-24/12293	285699.00		908771.00 Dr
Nov 29	Rc-08374	By NEFT No.9445 Dt.__/__/____		453940.00	454831.00 Dr
		recd ag. bills			
		@SI-UTC/011129,@SI-UTC/011341,			
		@SI-UTC/010845			
Dec 05	SI-13029	To Sales Bill No.UTC/23-24/13029	122647.00		577478.00 Dr
Dec 15	SI-13748	To Sales Bill No.UTC/23-24/13748	38097.00		615575.00 Dr
Dec 15	Rc-09201	By NEFT No.10237 Dt.__/__/____		419350.00	196225.00 Dr
		recd ag. bills			
		@SI-UTC/010482,@SI-UTC/010845,			
		@SI-UTC/012027,@SI-UTC/012293			
Dec 26	SI-14503	To Sales Bill No.UTC/23-24/14503	2523.00		198748.00 Dr
Jan 08	Rc-10398	By NEFT No.11550 Dt.__/__/____		160820.00	37928.00 Dr
		recd ag. bills			
		@SI-UTC/013029,@SI-UTC/013748,			
		@SI-UTC/014503			
Jan 16	SI-15829	To Sales Bill No.UTC/23-24/15829	134761.00		172689.00 Dr
Jan 29	SI-16610	To Sales Bill No.UTC/23-24/16610	47796.00		220485.00 Dr
Jan 31	Rc-11426	By NEFT No.12513 Dt.__/__/____		132740.00	87745.00 Dr
		recd ag. bills @SI-UTC/015829			
Feb 01	SI-16906	To Sales Bill No.UTC/23-24/16906	23851.00		111596.00 Dr
Feb 05	SI-17110	To Sales Bill No.UTC/23-24/17110	88922.00		200518.00 Dr
Feb 12	SI-17559	To Sales Bill No.UTC/23-24/17559	109543.00		310061.00 Dr
Feb 19	Rc-12287	By NEFT No.13517 Dt.__/__/____		111080.00	198981.00 Dr
		recd ag. bills			
		@SI-UTC/016906,@SI-UTC/017110			
Feb 22	SI-18222	To Sales Bill No.UTC/23-24/18222	2111.00		201092.00 Dr
Feb 23	SI-18266	To Sales Bill No.UTC/23-24/18266	34615.00		235707.00 Dr
Feb 27	SI-18485	To Sales Bill No.UTC/23-24/18485	78590.00		314297.00 Dr
Mar 02	SI-18713	To Sales Bill No.UTC/23-24/18713	17160.00		331457.00 Dr
Mar 13	Rc-13185	By NEFT No.15358 Dt.__/__/____		238388.00	93069.00 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		128000.00 Dr
Mar 31	JV-01924	By MUDDAT		45273.00	82727.00 Dr

Continued on Page No.3

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Total			3204363.00	3121636.00	

Balance as on 31/03/2024 : 82727.00 Dr