

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

14-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 |
| Jun 03 | SI-03694 | To Sales Bill No.UTC/24-25/3694 | 112514.00 | | 379594.00 Dr |
| Jun 04 | JV-00254 | By MUDDAT | | 2765.00 | 376829.00 Dr |
| Jun 10 | Rc-02540 | By NEFT No.3048 Dt.__/__/____ recd ag. bills @SI-UTC/003143,@SI-UTC/003316 | | 180660.00 | 196169.00 Dr |
| Jun 14 | SI-04286 | To Sales Bill No.UTC/24-25/4286 | 44472.00 | | 240641.00 Dr |
| Total | | | 1155459.00 | 914818.00 | |

Balance as on 31/03/2025 : 240641.00 Dr