

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

09-May-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	SI-01681	To Sales Bill No.UTC/24-25/1681	60366.00		484332.00 Dr
Apr 30	Rc-00983	By NEFT No.1146 Dt.__/__/____ recd ag. bills @SI-UTC/018266,@SI-UTC/018713, @SI-UTC/019716,@SI-UTC/000568, @SI-UTC/000667,@SI-UTC/000744		234100.00	250232.00 Dr
May 01	SI-01748	To Sales Bill No.UTC/24-25/1748	148475.00		398707.00 Dr
May 06	SI-02097	To Sales Bill No.UTC/24-25/2097	95513.00		494220.00 Dr
May 07	SI-02177	To Sales Bill No.UTC/24-25/2177	85800.00		580020.00 Dr
Total			814120.00	234100.00	

Balance as on 31/03/2025 : 580020.00 Dr