

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** 24-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 |
| Aug 05 | Rc-04120 | By NEFT No.4774 Dt.__/__/____ recd ag. bills @SI-UTC/005352 | | 18720.00 | 39166.00 Dr |

Continued on Page No.2

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|--|-----------|-----------|--------------|
| 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/010482 | | 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/006870,@SI-UTC/009445, @SI-UTC/009531 | | 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/010845,@SI-UTC/011129, @SI-UTC/011341 | | 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/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.__/__/____ recd ag. bills @SI-UTC/015829 | | 132740.00 | 47796.00 Dr |
| 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 |

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|----------|--|------------|------------|--------------|
| Feb 19 | Rc-12287 | By NEFT No.13517 Dt.__/__/____ recd ag. bills @SI-UTC/016906,@SI-UTC/017110 | | 111080.00 | 157339.00 Dr |
| 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.__/__/____ recd ag. bills @SI-UTC/017559,@SI-UTC/018222, @SI-UTC/018266,@SI-UTC/018485, @SI-UTC/018713 | | 238388.00 | 47796.00 Dr |
| 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 |