

VARUN ENTERPRISES

78 BARA JI CHOWK DEENNATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
PRATAP SHOPPING MALL, SURATGARH

22-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.980	12800.00		12800.00 Dr
May 02	By CHEQUE NO.		12800.00	0.00 Cr
Jun 17	To Sales Bill No.2652	24554.00		24554.00 Dr
Jun 30	By CHEQUE NO.		24554.00	0.00 Cr
Jul 28	To Sales Bill No.3710	71573.00		71573.00 Dr
Jul 29	By CHEQUE NO.		140000.00	68427.00 Cr
Oct 09	To Sales Bill No.5525	46156.00		22271.00 Cr
Oct 24	By CHEQUE NO.		46156.00	68427.00 Cr
Nov 18	To Sales Bill No.6928	24105.00		44322.00 Cr
Dec 01	By CHEQUE NO.		23975.00	68297.00 Cr
Mar 21	To Sales Bill No.10069	84000.00		15703.00 Dr
Mar 26	By CHEQUE NO.		83580.00	67877.00 Cr
Mar 31	By BEING		550.00	68427.00 Cr
Total		263188.00	331615.00	
Balance as on 31/03/2024 :		68427.00 Cr		