

# 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**

21-May-2024

**PANSARI TRADING CO.KHANDELA, KHANDELA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18700.00		18700.00 Dr
Apr 06	To Sales Bill No.155	12800.00		31500.00 Dr
Apr 06	To Sales Bill No.162	32000.00		63500.00 Dr
Apr 18	By CHEQUE NO.		12800.00	50700.00 Dr
May 12	To Sales Bill No.1600	29547.00		80247.00 Dr
May 12	To Sales Bill No.1601	10240.00		90487.00 Dr
May 15	By CHEQUE NO.		29547.00	60940.00 Dr
May 15	By CHEQUE NO.		10240.00	50700.00 Dr
Jun 16	To Sales Bill No.2628	12800.00		63500.00 Dr
Jun 16	To Sales Bill No.2638	20256.00		83756.00 Dr
Jun 21	By CHEQUE NO.		33056.00	50700.00 Dr
Aug 10	By CHEQUE NO.		18700.00	32000.00 Dr
Aug 17	By CHEQUE NO.		32000.00	0.00 Cr
Aug 28	To Sales Bill No.4436	20605.00		20605.00 Dr
Aug 31	By CHEQUE NO.		20605.00	0.00 Cr
Oct 09	To Sales Bill No.5503	41460.00		41460.00 Dr
Oct 12	By CHEQUE NO.		41460.00	0.00 Cr
Oct 14	To Sales Bill No.5653	16800.00		16800.00 Dr
Oct 18	By CHEQUE NO.		16800.00	0.00 Cr
Nov 09	To Sales Bill No.6570	24105.00		24105.00 Dr
Nov 19	By CHEQUE NO.		24105.00	0.00 Cr
Nov 22	To Sales Bill No.7069	37000.00		37000.00 Dr
Nov 24	To Sales Bill No.7152	47500.00		84500.00 Dr
Dec 06	By CHEQUE NO.		37000.00	47500.00 Dr
Jan 01	To Sales Bill No.7960	36399.00		83899.00 Dr
Feb 01	By CHEQUE NO.		36399.00	47500.00 Dr
Feb 10	By CHEQUE NO.		47500.00	0.00 Cr
Feb 12	To Sales Bill No.9061	37600.00		37600.00 Dr
Mar 02	To Sales Bill No.9572	33397.00		70997.00 Dr
Total		431209.00	360212.00	

**Balance as on 31/03/2024 : 70997.00 Dr**