

# VARUN ENTERPRISES

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

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**Account Statement From 01/04/2024 To 01/08/2024**  
**GANPATI DEPT.STORE SHAPURA BHILWARA, BHILWARA**

01-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.649	15063.00		15063.00 Dr
Apr 28	By CHEQUE NO. GANPATI DEPARTMENTAL STORE		24725.00	9662.00 Cr
May 03	By CHEQUE NO.		14830.00	24492.00 Cr
May 10	To Sales Bill No.1004	14613.00		9879.00 Cr
May 13	By CHEQUE NO.		14390.00	24269.00 Cr
May 20	To Sales Bill No.1207	23730.00		539.00 Cr
May 25	To Sales Bill No.1373	14104.00		13565.00 Dr
Jun 01	By CHEQUE NO.		13890.00	325.00 Cr
Jun 12	To Sales Bill No.1723	22980.00		22655.00 Dr
Jun 15	By CHEQUE NO.		22630.00	25.00 Dr
Jun 29	To Sales Bill No.2092	14149.00		14174.00 Dr
Jul 03	By CHEQUE NO.		13935.00	239.00 Dr
Jul 06	To Sales Bill No.2266	14133.00		14372.00 Dr
Jul 15	To Sales Bill No.2507	23605.00		37977.00 Dr
Jul 18	By CHEQUE NO.		23250.00	14727.00 Dr
Jul 29	To Sales Bill No.2782	14688.00		29415.00 Dr
Total		157065.00	127650.00	

**Balance as on 01/08/2024 : 29415.00 Dr**