

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
MAHADEV TRADING CO.VIJAYNAGAR, VIJAYNAGAR

21-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.516	102525.00		102525.00 Dr
May 03	By CHEQUE NO.		102525.00	0.00 Cr
May 10	To Sales Bill No.1510	106800.00		106800.00 Dr
May 15	By CHEQUE NO.		105800.00	1000.00 Dr
Jun 08	To Sales Bill No.2465	62190.00		63190.00 Dr
Jun 26	By CHEQUE NO.		62190.00	1000.00 Dr
Jul 31	To Sales Bill No.3758	86420.00		87420.00 Dr
Aug 21	By CHEQUE NO. 4768		86000.00	1420.00 Dr
Sep 09	To Sales Bill No.4830	45939.00		47359.00 Dr
Oct 09	By CHEQUE NO.		45940.00	1419.00 Dr
Nov 16	To Sales Bill No.6780	48320.00		49739.00 Dr
Nov 16	To Sales Bill No.6836	101472.00		151211.00 Dr
Dec 11	By CHEQUE NO.5052		150090.00	1121.00 Dr
Feb 03	To Sales Bill No.8859	25006.00		26127.00 Dr
Feb 06	By CHEQUE NO.5191		25000.00	1127.00 Dr
Mar 31	By BEING		1127.00	0.00 Cr
Total		578672.00	578672.00	

Balance as on 31/03/2024 : 0.00 Cr