

# VARUN ENTERPRISES

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

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**Account Statement From 01/04/2024 To 02/03/2025**

02-Mar-2025

**PRIYAS TRADERS ALWAR, Alwar**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To Sales Bill No.2809	187983.00		187983.00 Dr
Jul 31	To Sales Bill No.2816	34244.00		222227.00 Dr
Aug 03	By CHEQUE NO.		187040.00	35187.00 Dr
Aug 05	By CHEQUE NO.		34070.00	1117.00 Dr
Aug 08	To Sales Bill No.2983	24881.00		25998.00 Dr
Aug 09	To Sales Bill No.2995	34300.00		60298.00 Dr
Aug 12	By CHEQUE NO.		24750.00	35548.00 Dr
Aug 13	To Sales Bill No.3095	22000.00		57548.00 Dr
Aug 15	By CHEQUE NO.		56015.00	1533.00 Dr
Aug 16	To Sales Bill No.3206	34804.00		36337.00 Dr
Aug 22	To Sales Bill No.3405	35147.00		71484.00 Dr
Aug 24	To Sales Bill No.3458	35147.00		106631.00 Dr
Aug 26	By CHEQUE NO.		69600.00	37031.00 Dr
Aug 26	To Sales Bill No.3503	41000.00		78031.00 Dr
Aug 30	By CHEQUE NO.		75760.00	2271.00 Dr
Aug 31	To Sales Bill No.3631	86477.00		88748.00 Dr
Sep 05	To Sales Bill No.3729	35322.00		124070.00 Dr
Sep 05	To Sales Bill No.3762	35672.00		159742.00 Dr
Sep 06	By CHEQUE NO.		156680.00	3062.00 Dr
Sep 11	To Sales Bill No.3905	43197.00		46259.00 Dr
Sep 12	To Sales Bill No.3934	22200.00		68459.00 Dr
Sep 14	By CHEQUE NO.		25000.00	43459.00 Dr
Sep 14	To Sales Bill No.3982	11150.00		54609.00 Dr
Sep 20	By CHEQUE NO.		51160.00	3449.00 Dr
Sep 21	To Sales Bill No.4159	120777.00		124226.00 Dr
Sep 24	By CHEQUE NO.		120170.00	4056.00 Dr
Oct 02	To Sales Bill No.4312	47946.00		52002.00 Dr
Oct 03	To Sales Bill No.4336	176081.00		228083.00 Dr
Oct 05	To Sales Bill No.4367	45155.00		273238.00 Dr
Oct 06	By CHEQUE NO.		175200.00	98038.00 Dr
Oct 10	To Sales Bill No.4470	44258.00		142296.00 Dr
Oct 12	To Sales Bill No.4503	48447.00		190743.00 Dr
Oct 15	By CHEQUE NO.		80000.00	110743.00 Dr
Oct 17	To Sales Bill No.4638	21454.00		132197.00 Dr
Oct 18	To Sales Bill No.4646	85752.00		217949.00 Dr
Oct 22	To Sales Bill No.4830	87683.00		305632.00 Dr
Oct 22	To Sales Bill No.4831	22300.00		327932.00 Dr
Oct 23	To Sales Bill No.4888	51072.00		379004.00 Dr
Oct 23	To Sales Bill No.4897	30351.00		409355.00 Dr
Oct 23	To Sales Bill No.4905	30351.00		439706.00 Dr
Oct 24	To Sales Bill No.4935	60703.00		500409.00 Dr
Oct 26	By CHEQUE NO.		380000.00	120409.00 Dr
Nov 02	By CHEQUE NO.		55000.00	65409.00 Dr
Nov 04	To Sales Bill No.5179	109079.00		174488.00 Dr
Nov 05	To Sales Bill No.5278	115436.00		289924.00 Dr
Nov 08	To Sales Bill No.5429	97782.00		387706.00 Dr
Nov 09	By CHEQUE NO.		200000.00	187706.00 Dr
Nov 10	By CHEQUE NO.		15980.00	171726.00 Dr
Nov 10	By CHEQUE NO.		65000.00	106726.00 Dr
Nov 18	By CHEQUE NO.		50000.00	56726.00 Dr
Nov 18	To Sales Bill No.5674	55972.00		112698.00 Dr
Nov 18	To Sales Bill No.5678	48283.00		160981.00 Dr
Nov 20	To Sales Bill No.5753	31618.00		192599.00 Dr
Nov 26	To Sales Bill No.5887	38980.00		231579.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.5968	9450.00		241029.00 Dr
Dec 01	By CHEQUE NO.		100000.00	141029.00 Dr
Dec 03	By BEING		4937.00	136092.00 Dr
Dec 04	To Sales Bill No.6054	85082.00		221174.00 Dr
Dec 06	To Sales Bill No.6104	33999.00		255173.00 Dr
Dec 08	By CHEQUE NO.		84655.00	170518.00 Dr
Dec 12	By CHEQUE NO.		60000.00	110518.00 Dr
Dec 12	By CHEQUE NO.		33630.00	76888.00 Dr
Dec 14	To Sales Bill No.6299	30728.00		107616.00 Dr
Dec 31	By CHEQUE NO.		101250.00	6366.00 Dr
Jan 03	To Sales Bill No.6751	74483.00		80849.00 Dr
Jan 08	By CHEQUE NO.		74100.00	6749.00 Dr
Jan 18	To Sales Bill No.7203	18900.00		25649.00 Dr
Jan 28	To Sales Bill No.7553	54047.00		79696.00 Dr
Jan 31	By CHEQUE NO.		18805.00	60891.00 Dr
Feb 01	By CHEQUE NO.		53770.00	7121.00 Dr
Feb 10	To Sales Bill No.7875	53172.00		60293.00 Dr
Feb 11	To Sales Bill No.7904	77998.00		138291.00 Dr
Feb 12	To Sales Bill No.7989	37855.00		176146.00 Dr
Feb 14	By CHEQUE NO.		50000.00	126146.00 Dr
Feb 16	By CHEQUE NO.		118180.00	7966.00 Dr
Feb 17	To Sales Bill No.8147	77998.00		85964.00 Dr
Feb 17	To Sales Bill No.8156	52997.00		138961.00 Dr
Feb 21	By CHEQUE NO.		130340.00	8621.00 Dr
Feb 24	To Sales Bill No.8381	19800.00		28421.00 Dr
Feb 24	To Sales Bill No.8382	52472.00		80893.00 Dr
Feb 28	To Sales Bill No.8563	77998.00		158891.00 Dr
Mar 01	To Sales Bill No.8636	52472.00		211363.00 Dr
Total		2862455.00	2651092.00	

Balance as on 02/03/2025 : 211363.00 Dr