

VARUN ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 22/03/2025
B.K. ENTERPRISES, JAIPUR

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.470	14491.00		14491.00 Dr
Apr 22	By CHEQUE NO.		14419.00	72.00 Dr
Apr 22	To Sales Bill No.613	14986.00		15058.00 Dr
Apr 27	By CHEQUE NO.		14911.00	147.00 Dr
May 10	To Sales Bill No.995	14641.00		14788.00 Dr
May 13	To Sales Bill No.1036	9710.00		24498.00 Dr
May 23	By CHEQUE NO.		14641.00	9857.00 Dr
May 27	To Sales Bill No.1379	9310.00		19167.00 Dr
Jun 01	To Sales Bill No.1470	9160.00		28327.00 Dr
Jun 02	By CHEQUE NO.		9710.00	18617.00 Dr
Jun 03	To Sales Bill No.1476	13741.00		32358.00 Dr
Jun 07	To Sales Bill No.1580	13741.00		46099.00 Dr
Jun 11	By CHEQUE NO.		9310.00	36789.00 Dr
Jun 11	By CHEQUE NO.		9160.00	27629.00 Dr
Jun 15	To Sales Bill No.1799	4645.00		32274.00 Dr
Jun 21	To Sales Bill No.1945	4257.00		36531.00 Dr
Jun 24	By CHEQUE NO.		13741.00	22790.00 Dr
Jun 29	By CHEQUE NO.		13804.00	8986.00 Dr
Jul 03	To Sales Bill No.2181	2839.00		11825.00 Dr
Jul 16	By CHEQUE NO.		4690.00	7135.00 Dr
Jul 22	To Sales Bill No.2633	14041.00		21176.00 Dr
Jul 24	By CHEQUE NO.		4297.00	16879.00 Dr
Jul 25	By CHEQUE NO.		2839.00	14040.00 Dr
Jul 26	By Cash recd ag. bills @SI-000470,@SI-000613		80.00	13960.00 Dr
Aug 07	To Sales Bill No.2949	9961.00		23921.00 Dr
Aug 10	To Sales Bill No.3032	14866.00		38787.00 Dr
Aug 16	To Sales Bill No.3185	14866.00		53653.00 Dr
Aug 17	To Sales Bill No.3301	10165.00		63818.00 Dr
Aug 24	By CHEQUE NO.		63899.00	81.00 Cr
Aug 31	By Cash recd ag. bills @SI-009695,@SI-009956,@SI-010158		150.00	231.00 Cr
Sep 05	To Sales Bill No.3732	20181.00		19950.00 Dr
Sep 10	By CHEQUE NO.		20080.00	130.00 Cr
Sep 13	To Sales Bill No.3952	7379.00		7249.00 Dr
Sep 16	To Sales Bill No.4005	17215.00		24464.00 Dr
Sep 18	To Sales Bill No.4072	16284.00		40748.00 Dr
Oct 02	By CHEQUE NO.		16284.00	24464.00 Dr
Oct 02	By CHEQUE NO.		24594.00	130.00 Cr
Oct 15	By CHEQUE NO.		6450.00	6580.00 Cr
Oct 15	To Sales Bill No.4567	6501.00		79.00 Cr
Oct 16	To Sales Bill No.4614	21241.00		21162.00 Dr
Oct 26	To Sales Bill No.5037	30538.00		51700.00 Dr
Nov 04	To Sales Bill No.5178	6349.00		58049.00 Dr
Nov 18	To Sales Bill No.5709	10845.00		68894.00 Dr
Nov 19	By CHEQUE NO.		58498.00	10396.00 Dr
Nov 25	To Sales Bill No.5859	12572.00		22968.00 Dr
Dec 03	To Sales Bill No.6023	20953.00		43921.00 Dr
Dec 08	By CHEQUE NO.		44370.00	449.00 Cr
Dec 11	To Sales Bill No.6217	10486.00		10037.00 Dr
Dec 12	By CHEQUE NO.		10434.00	397.00 Cr
Jan 06	To Sales Bill No.6817	15560.00		15163.00 Dr
Jan 11	To Sales Bill No.6980	15530.00		30693.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	To Sales Bill No.7451	8377.00		39070.00 Dr
Mar 12	To Sales Bill No.8981	22366.00		61436.00 Dr
Mar 16	By CHEQUE NO.		40242.00	21194.00 Dr
Mar 19	To Sales Bill No.9151	7835.00		29029.00 Dr
Mar 19	To Sales Bill No.9173	3909.00		32938.00 Dr
Total		429541.00	396603.00	

Balance as on 22/03/2025 : 32938.00 Dr