

VARUN ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 27/03/2025
JAIPUR TRADING CO., JAIPUR

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 22	To Sales Bill No.4849	106000.00		106000.00 Dr
Oct 23	By CHEQUE NO.607694		106000.00	0.00 Cr
Oct 28	To Sales Bill No.5126	45688.00		45688.00 Dr
Oct 29	To Sales Bill No.5163	72750.00		118438.00 Dr
Nov 07	By CHEQUE NO.643		116660.00	1778.00 Dr
Dec 13	By BEING		1778.00	0.00 Cr
Dec 24	To Sales Bill No.6502	74614.00		74614.00 Dr
Dec 26	By CHEQUE NO.		74614.00	0.00 Cr
Jan 08	To Sales Bill No.6905	52163.00		52163.00 Dr
Jan 09	By CHEQUE NO.612170		52160.00	3.00 Dr
Jan 16	To Sales Bill No.7107	38120.00		38123.00 Dr
Jan 18	By CHEQUE NO.688		38120.00	3.00 Dr
Jan 18	To Sales Bill No.7238	38046.00		38049.00 Dr
Jan 22	By CHEQUE NO.612178		38120.00	71.00 Cr
Jan 24	To Sales Bill No.7404	37922.00		37851.00 Dr
Jan 30	By CHEQUE NO.698		37850.00	1.00 Dr
Jan 30	To Sales Bill No.7563	74861.00		74862.00 Dr
Jan 30	To Sales Bill No.7565	37925.00		112787.00 Dr
Feb 01	By CHEQUE NO.612180		112660.00	127.00 Dr
Feb 03	To Sales Bill No.7668	37430.00		37557.00 Dr
Feb 10	By CHEQUE NO.701		37430.00	127.00 Dr
Feb 11	To Sales Bill No.7910	37500.00		37627.00 Dr
Feb 11	To Sales Bill No.7920	15000.00		52627.00 Dr
Feb 15	By CHEQUE NO.612187		51710.00	917.00 Dr
Feb 15	To Sales Bill No.8093	37450.00		38367.00 Dr
Feb 24	By CHEQUE NO.712		36888.00	1479.00 Dr
Feb 28	To Sales Bill No.8608	37300.00		38779.00 Dr
Mar 01	To Sales Bill No.8651	37250.00		76029.00 Dr
Mar 03	By CHEQUE NO.725		36740.00	39289.00 Dr
Mar 04	To Sales Bill No.8725	76801.00		116090.00 Dr
Mar 06	By CHEQUE NO.612191		112340.00	3750.00 Dr
Mar 08	To Sales Bill No.8858	74250.00		78000.00 Dr
Mar 10	To Sales Bill No.8891	26621.00		104621.00 Dr
Mar 11	To Sales Bill No.8967	74250.00		178871.00 Dr
Mar 12	To Sales Bill No.8977	10648.00		189519.00 Dr
Mar 13	By CHEQUE NO.735		99355.00	90164.00 Dr
Mar 17	To Sales Bill No.9092	30800.00		120964.00 Dr
Mar 18	By CHEQUE NO.737		83620.00	37344.00 Dr
Mar 18	To Sales Bill No.9116	27254.00		64598.00 Dr
Mar 19	To Sales Bill No.9168	28203.00		92801.00 Dr
Mar 19	To Sales Bill No.9169	38750.00		131551.00 Dr
Mar 20	By CHEQUE NO.739		30338.00	101213.00 Dr
Mar 20	To Sales Bill No.9184	70509.00		171722.00 Dr
Mar 21	By CHEQUE NO.732		68260.00	103462.00 Dr
Mar 24	By CHEQUE NO.745		66130.00	37332.00 Dr
Mar 24	By BEING		7006.00	30326.00 Dr
Mar 26	To Sales Bill No.9336	15685.00		46011.00 Dr
Total		1253790.00	1207779.00	

Balance as on 27/03/2025 : 46011.00 Dr