

VARUN ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 21/03/2025
SHEKHAWATI HERITAGE HERBAL PVT.LTD, JAIPUR

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 30	To Sales Bill No.1434	290010.00		290010.00 Dr
Jun 26	By CHEQUE NO.		290010.00	0.00 Cr
Jun 26	To Sales Bill No.2051	357605.00		357605.00 Dr
Jun 26	To Sales Bill No.2052	247496.00		605101.00 Dr
Jul 02	By CHEQUE NO.		247496.00	357605.00 Dr
Jul 29	By CHEQUE NO.		357605.00	0.00 Cr
Jul 30	By CHEQUE NO.		327285.00	327285.00 Cr
Jul 30	To Sales Bill No.2790	71925.00		255360.00 Cr
Jul 30	To Sales Bill No.2791	255360.00		0.00 Cr
Jul 30	To Sales Bill No.2802	334404.00		334404.00 Dr
Aug 24	By CHEQUE NO.		334404.00	0.00 Cr
Sep 11	To Sales Bill No.3897	326407.00		326407.00 Dr
Sep 25	By CHEQUE NO.		326407.00	0.00 Cr
Nov 05	To Sales Bill No.5276	641592.00		641592.00 Dr
Nov 19	By CHEQUE NO.		641592.00	0.00 Cr
Dec 24	To Sales Bill No.6511	280006.00		280006.00 Dr
Jan 01	By CHEQUE NO.		280006.00	0.00 Cr
Jan 16	By CHEQUE NO.		792010.00	792010.00 Cr
Jan 16	To Sales Bill No.7106	792010.00		0.00 Cr
Feb 03	By CHEQUE NO.		759990.00	759990.00 Cr
Feb 03	To Sales Bill No.7675	759990.00		0.00 Cr
Feb 15	To Sales Bill No.8100	155198.00		155198.00 Dr
Feb 27	To Sales Bill No.8530	155198.00		310396.00 Dr
Feb 28	By CHEQUE NO.		155198.00	155198.00 Dr
Mar 03	To Sales Bill No.8664	500177.00		655375.00 Dr
Mar 04	By CHEQUE NO.		507177.00	148198.00 Dr
Mar 05	To Sales Bill No.8779	7000.00		155198.00 Dr
Total		5174378.00	5019180.00	

Balance as on 21/03/2025 : 155198.00 Dr