

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

POONAM TRADING CO.ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.45	33222.00		33222.00 Dr
Apr 09	By CHEQUE NO.		32720.00	502.00 Dr
Apr 20	To Sales Bill No.576	225136.00		225638.00 Dr
Apr 22	By CHEQUE NO.		224000.00	1638.00 Dr
May 03	To Sales Bill No.830	11400.00		13038.00 Dr
May 11	To Sales Bill No.1021	34097.00		47135.00 Dr
May 21	By CHEQUE NO.		11400.00	35735.00 Dr
May 21	To Sales Bill No.1272	33047.00		68782.00 Dr
Jun 01	By CHEQUE NO.		34097.00	34685.00 Dr
Jun 01	To Sales Bill No.1466	23055.00		57740.00 Dr
Jun 04	To Sales Bill No.1519	23055.00		80795.00 Dr
Jun 06	By CHEQUE NO.		32700.00	48095.00 Dr
Jun 12	By CHEQUE NO.		22820.00	25275.00 Dr
Jun 13	To Sales Bill No.1762	32172.00		57447.00 Dr
Jun 19	By CHEQUE NO.		22825.00	34622.00 Dr
Jun 20	To Sales Bill No.1912	32347.00		66969.00 Dr
Jun 25	By CHEQUE NO.		31850.00	35119.00 Dr
Jul 02	By CHEQUE NO.		32020.00	3099.00 Dr
Jul 03	To Sales Bill No.2172	32872.00		35971.00 Dr
Jul 10	To Sales Bill No.2372	32872.00		68843.00 Dr
Jul 13	To Sales Bill No.2482	32872.00		101715.00 Dr
Jul 15	By CHEQUE NO.		32380.00	69335.00 Dr
Jul 20	By CHEQUE NO.		64760.00	4575.00 Dr
Jul 30	To Sales Bill No.2806	34097.00		38672.00 Dr
Aug 07	By CHEQUE NO.		33580.00	5092.00 Dr
Aug 13	To Sales Bill No.3093	34622.00		39714.00 Dr
Aug 16	To Sales Bill No.3207	24860.00		64574.00 Dr
Aug 16	To Sales Bill No.3208	24860.00		89434.00 Dr
Aug 21	By CHEQUE NO.		83200.00	6234.00 Dr
Aug 22	To Sales Bill No.3400	35147.00		41381.00 Dr
Aug 23	To Sales Bill No.3433	50210.00		91591.00 Dr
Aug 29	By CHEQUE NO.		84070.00	7521.00 Dr
Aug 31	To Sales Bill No.3629	35147.00		42668.00 Dr
Sep 03	By CHEQUE NO.		34620.00	8048.00 Dr
Sep 04	To Sales Bill No.3715	35147.00		43195.00 Dr
Sep 09	To Sales Bill No.3839	36197.00		79392.00 Dr
Sep 10	By CHEQUE NO.		34620.00	44772.00 Dr
Sep 11	To Sales Bill No.3886	26480.00		71252.00 Dr
Sep 14	To Sales Bill No.3980	28605.00		99857.00 Dr
Sep 20	By CHEQUE NO.		61730.00	38127.00 Dr
Sep 21	To Sales Bill No.4163	48447.00		86574.00 Dr
Sep 25	By CHEQUE NO.		47720.00	38854.00 Dr
Sep 30	By CHEQUE NO.		28320.00	10534.00 Dr
Oct 12	To Sales Bill No.4522	33050.00		43584.00 Dr
Oct 14	To Sales Bill No.4549	34855.00		78439.00 Dr
Oct 16	To Sales Bill No.4622	71210.00		149649.00 Dr
Oct 21	To Sales Bill No.4764	36355.00		186004.00 Dr
Oct 21	To Sales Bill No.4791	89278.00		275282.00 Dr
Oct 22	To Sales Bill No.4845	36480.00		311762.00 Dr
Oct 23	To Sales Bill No.4887	73210.00		384972.00 Dr
Oct 24	To Sales Bill No.4937	30351.00		415323.00 Dr
Oct 28	To Sales Bill No.5117	73210.00		488533.00 Dr
Oct 28	To Sales Bill No.5119	73210.00		561743.00 Dr
Nov 02	By CHEQUE NO.		173530.00	388213.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To Sales Bill No.5240	31143.00		419356.00 Dr
Nov 05	To Sales Bill No.5325	73210.00		492566.00 Dr
Nov 06	To Sales Bill No.5358	40890.00		533456.00 Dr
Nov 07	By CHEQUE NO.		227390.00	306066.00 Dr
Nov 08	To Sales Bill No.5443	82484.00		388550.00 Dr
Nov 12	To Sales Bill No.5542	39855.00		428405.00 Dr
Nov 16	By CHEQUE NO.		145690.00	282715.00 Dr
Nov 18	To Sales Bill No.5675	64168.00		346883.00 Dr
Nov 18	To Sales Bill No.5676	51970.00		398853.00 Dr
Nov 19	By CHEQUE NO.		225450.00	173403.00 Dr
Nov 22	To Sales Bill No.5801	63368.00		236771.00 Dr
Nov 26	To Sales Bill No.5885	51907.00		288678.00 Dr
Nov 27	By CHEQUE NO.		39450.00	249228.00 Dr
Nov 28	To Sales Bill No.5925	38605.00		287833.00 Dr
Dec 03	By CHEQUE NO.		177710.00	110123.00 Dr
Dec 09	By CHEQUE NO.		89600.00	20523.00 Dr
Dec 09	To Sales Bill No.6177	51947.00		72470.00 Dr
Dec 21	To Sales Bill No.6468	38006.00		110476.00 Dr
Dec 25	To Sales Bill No.6539	38105.00		148581.00 Dr
Dec 26	By CHEQUE NO.		51420.00	97161.00 Dr
Dec 26	By CHEQUE NO.		37810.00	59351.00 Dr
Dec 31	By CHEQUE NO.		37530.00	21821.00 Dr
Dec 31	To Sales Bill No.6651	41474.00		63295.00 Dr
Jan 04	To Sales Bill No.6792	54572.00		117867.00 Dr
Jan 08	By CHEQUE NO.		94600.00	23267.00 Dr
Jan 17	To Sales Bill No.7165	54434.00		77701.00 Dr
Jan 17	To Sales Bill No.7180	30428.00		108129.00 Dr
Jan 25	To Sales Bill No.7421	54047.00		162176.00 Dr
Jan 28	By CHEQUE NO.		83590.00	78586.00 Dr
Jan 29	By CHEQUE NO.		53170.00	25416.00 Dr
Jan 30	To Sales Bill No.7581	60523.00		85939.00 Dr
Feb 01	To Sales Bill No.7663	38999.00		124938.00 Dr
Feb 03	To Sales Bill No.7702	61168.00		186106.00 Dr
Feb 10	To Sales Bill No.7878	37980.00		224086.00 Dr
Feb 10	To Sales Bill No.7882	53172.00		277258.00 Dr
Feb 11	By BEING		25416.00	251842.00 Dr
Feb 12	By CHEQUE NO.		98915.00	152927.00 Dr
Feb 12	By CHEQUE NO.		60250.00	92677.00 Dr
Feb 14	To Sales Bill No.8059	40047.00		132724.00 Dr
Feb 20	To Sales Bill No.8265	75210.00		207934.00 Dr
Feb 24	To Sales Bill No.8396	74960.00		282894.00 Dr
Feb 24	To Sales Bill No.8399	40468.00		323362.00 Dr
Feb 25	By CHEQUE NO.		130260.00	193102.00 Dr
Feb 27	To Sales Bill No.8558	74960.00		268062.00 Dr
Mar 01	To Sales Bill No.8642	40468.00		308530.00 Dr
Total		3009743.00	2701213.00	
Balance as on 02/03/2025 :		308530.00 Dr		