

VARUN ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 29/03/2025

29-Mar-2025

DIVYANSHI ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By CHEQUE NO.		50000.00	50000.00 Cr
Apr 02	By CHEQUE NO.		950000.00	1000000.00 Cr
Apr 02	By CHEQUE NO.		1100000.00	2100000.00 Cr
Apr 02	By CHEQUE NO.		600000.00	2700000.00 Cr
Apr 02	By CHEQUE NO.		800000.00	3500000.00 Cr
Apr 12	By CHEQUE NO.		300000.00	3800000.00 Cr
Apr 16	By CHEQUE NO.		800000.00	4600000.00 Cr
Apr 22	To Sales Bill No.620	168000.00		4432000.00 Cr
Apr 26	To Sales Bill No.711	160600.00		4271400.00 Cr
May 01	To Sales Bill No.807	325600.00		3945800.00 Cr
May 08	To Sales Bill No.932	165000.00		3780800.00 Cr
May 22	To Sales Bill No.1296	183600.00		3597200.00 Cr
May 25	To Sales Bill No.1350	119250.00		3477950.00 Cr
May 27	To Sales Bill No.1380	120300.00		3357650.00 Cr
Jun 04	To Sales Bill No.1512	149100.00		3208550.00 Cr
Jun 10	To Sales Bill No.1623	171200.00		3037350.00 Cr
Jun 15	By CHEQUE NO.		500000.00	3537350.00 Cr
Jul 13	To Sales Bill No.2459	170400.00		3366950.00 Cr
Jul 23	To Sales Bill No.2686	176915.00		3190035.00 Cr
Jul 24	To Sales Bill No.2695	184500.00		3005535.00 Cr
Jul 30	To Sales Bill No.2794	292600.00		2712935.00 Cr
Aug 10	To Sales Bill No.3013	103162.00		2609773.00 Cr
Aug 14	To Sales Bill No.3128	198550.00		2411223.00 Cr
Aug 28	To Sales Bill No.3556	194625.00		2216598.00 Cr
Aug 29	To Sales Bill No.3592	172600.00		2043998.00 Cr
Sep 03	To Sales Bill No.3671	198000.00		1845998.00 Cr
Oct 01	To Sales Bill No.4294	363750.00		1482248.00 Cr
Oct 05	By CHEQUE NO.		440000.00	1922248.00 Cr
Oct 24	To Sales Bill No.4920	405000.00		1517248.00 Cr
Oct 25	To Sales Bill No.4988	193500.00		1323748.00 Cr
Oct 29	To Sales Bill No.5171	388000.00		935748.00 Cr
Dec 02	To Sales Bill No.6013	208005.00		727743.00 Cr
Dec 03	To Sales Bill No.6020	198756.00		528987.00 Cr
Dec 04	To Sales Bill No.6041	177927.00		351060.00 Cr
Dec 11	To Sales Bill No.6236	199699.00		151361.00 Cr
Dec 13	To Sales Bill No.6272	151361.00		0.00 Cr
Jan 06	By CHEQUE NO.		1500000.00	1500000.00 Cr
Jan 07	To Sales Bill No.6848	196196.00		1303804.00 Cr
Jan 08	To Sales Bill No.6876	189189.00		1114615.00 Cr
Jan 09	To Sales Bill No.6917	196196.00		918419.00 Cr
Jan 10	By CHEQUE NO.		850000.00	1768419.00 Cr
Jan 10	By CHEQUE NO.		650000.00	2418419.00 Cr
Jan 10	To Sales Bill No.6970	198200.00		2220219.00 Cr
Jan 11	To Sales Bill No.6978	199298.00		2020921.00 Cr
Jan 13	By CHEQUE NO.		850000.00	2870921.00 Cr
Jan 13	By CHEQUE NO.		750000.00	3620921.00 Cr
Jan 13	By CHEQUE NO.		500000.00	4120921.00 Cr
Jan 13	To Sales Bill No.7004	898522.00		3222399.00 Cr
Jan 13	To Sales Bill No.7046	666666.00		2555733.00 Cr
Jan 15	By CHEQUE NO.		800000.00	3355733.00 Cr
Jan 15	By CHEQUE NO.		750000.00	4105733.00 Cr
Jan 17	To Sales Bill No.7151	1081089.00		3024644.00 Cr
Jan 18	To Sales Bill No.7234	576581.00		2448063.00 Cr
Jan 20	By CHEQUE NO.		1000000.00	3448063.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To Sales Bill No.7284	592592.00		2855471.00 Cr
Jan 22	To Sales Bill No.7330	936944.00		1918527.00 Cr
Jan 22	To Sales Bill No.7344	375375.00		1543152.00 Cr
Jan 23	To Sales Bill No.7385	806025.00		737127.00 Cr
Jan 27	To Sales Bill No.7456	370369.00		366758.00 Cr
Jan 28	By CHEQUE NO.		750000.00	1116758.00 Cr
Jan 28	By CHEQUE NO.		700000.00	1816758.00 Cr
Mar 18	To Sales Bill No.9112	380375.00		1436383.00 Cr
Mar 19	To Sales Bill No.9145	380375.00		1056008.00 Cr
Mar 21	To Sales Bill No.9216	390381.00		665627.00 Cr
Mar 29	To Sales Bill No.9395	665627.00		0.00 Cr
Total		14640000.00	14640000.00	

Balance as on 29/03/2025 : 0.00 Cr

SHRI MAHESH ENTERPRISES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	By CHEQUE NO.		800000.00	800000.00 Cr
Apr 12	By CHEQUE NO.		700000.00	1500000.00 Cr
Apr 15	By CHEQUE NO.		750000.00	2250000.00 Cr
May 02	To Sales Bill No.822	462000.00		1788000.00 Cr
Jun 03	To Sales Bill No.1474	171200.00		1616800.00 Cr
Jun 11	To Sales Bill No.1675	194625.00		1422175.00 Cr
Jun 24	To Sales Bill No.1980	191925.00		1230250.00 Cr
Jun 27	To Sales Bill No.2057	115500.00		1114750.00 Cr
Jul 02	To Sales Bill No.2142	524344.00		590406.00 Cr
Jul 04	To Sales Bill No.2211	321375.00		269031.00 Cr
Jul 06	To Sales Bill No.2253	206010.00		63021.00 Cr
Jul 08	By CHEQUE NO.		500000.00	563021.00 Cr
Jul 12	By CHEQUE NO.		300000.00	863021.00 Cr
Jul 12	To Sales Bill No.2436	189450.00		673571.00 Cr
Jul 24	To Sales Bill No.2694	164000.00		509571.00 Cr
Jul 26	To Sales Bill No.2723	119385.00		390186.00 Cr
Jul 29	By CHEQUE NO.		400000.00	790186.00 Cr
Aug 16	By CHEQUE NO.		1700000.00	2490186.00 Cr
Aug 16	To Sales Bill No.3236	188100.00		2302086.00 Cr
Aug 17	To Sales Bill No.3240	103320.00		2198766.00 Cr
Aug 20	To Sales Bill No.3303	187268.00		2011498.00 Cr
Aug 23	To Sales Bill No.3415	183600.00		1827898.00 Cr
Aug 30	To Sales Bill No.3607	171200.00		1656698.00 Cr
Sep 05	To Sales Bill No.3747	155750.00		1500948.00 Cr
Sep 09	To Sales Bill No.3854	180900.00		1320048.00 Cr
Oct 05	By CHEQUE NO.		400000.00	1720048.00 Cr
Oct 15	To Sales Bill No.4568	174000.00		1546048.00 Cr
Oct 25	To Sales Bill No.4989	193500.00		1352548.00 Cr
Oct 30	To Sales Bill No.5172	408000.00		944548.00 Cr
Dec 02	To Sales Bill No.6012	158996.00		785552.00 Cr
Dec 04	To Sales Bill No.6040	241879.00		543673.00 Cr
Dec 06	To Sales Bill No.6121	318310.00		225363.00 Cr
Dec 11	To Sales Bill No.6235	199699.00		25664.00 Cr
Dec 12	To Sales Bill No.6258	25664.00		0.00 Cr
Dec 19	By CHEQUE NO.		1120000.00	1120000.00 Cr
Dec 31	To Sales Bill No.6645	516516.00		603484.00 Cr
Jan 01	To Sales Bill No.6688	150153.00		453331.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Sales Bill No.6690	453331.00		0.00 Cr
	Total	6670000.00	6670000.00	
Balance as on 29/03/2025 :		0.00 Cr		