

VARUN ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

21-Mar-2025

SHYAM STORE CHANDPOLE JPR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.111	4825.00		4825.00 Dr
Apr 04	To Sales Bill No.139	19321.00		24146.00 Dr
Apr 05	By CHEQUE NO.1491 INT		4828.00	19318.00 Dr
Apr 06	By CHEQUE NO.1502		24025.00	4707.00 Cr
Apr 06	To Sales Bill No.181	4828.00		121.00 Dr
Apr 08	To Sales Bill No.232	9650.00		9771.00 Dr
Apr 10	To Sales Bill No.288	19321.00		29092.00 Dr
Apr 16	By CHEQUE NO.1507		28971.00	121.00 Dr
Apr 18	To Sales Bill No.521	14705.00		14826.00 Dr
Apr 30	By CHEQUE NO.1604		14705.00	121.00 Dr
May 01	To Sales Bill No.793	19821.00		19942.00 Dr
May 22	By CHEQUE NO.1718		19821.00	121.00 Dr
Jun 06	To Sales Bill No.1555	31450.00		31571.00 Dr
Jun 08	To Sales Bill No.1585	4580.00		36151.00 Dr
Jun 11	To Sales Bill No.1654	13741.00		49892.00 Dr
Jun 21	By CHEQUE NO.1779		49771.00	121.00 Dr
Jun 22	To Sales Bill No.1959	4600.00		4721.00 Dr
Jun 25	To Sales Bill No.2016	4605.00		9326.00 Dr
Jul 01	To Sales Bill No.2108	23401.00		32727.00 Dr
Jul 08	By CHEQUE NO1939		58976.00	26249.00 Cr
Jul 10	To Sales Bill No.2363	9400.00		16849.00 Cr
Jul 10	To Sales Bill No.2367	4700.00		12149.00 Cr
Jul 15	To Sales Bill No.2503	23401.00		11252.00 Dr
Jul 20	To Sales Bill No.2603	23401.00		34653.00 Dr
Jul 26	By CHEQUE NO.2003		51502.00	16849.00 Cr
Aug 16	To Sales Bill No.3193	24651.00		7802.00 Dr
Aug 22	To Sales Bill No.3361	25026.00		32828.00 Dr
Sep 02	By CHEQUE NO.661161		49677.00	16849.00 Cr
Sep 03	To Sales Bill No.3683	25026.00		8177.00 Dr
Sep 11	To Sales Bill No.3877	26401.00		34578.00 Dr
Oct 08	To Sales Bill No.4421	13900.00		48478.00 Dr
Oct 14	By CHEQUE NO.2503		51427.00	2949.00 Cr
Oct 21	To Sales Bill No.4766	72552.00		69603.00 Dr
Oct 24	To Sales Bill No.4916	36526.00		106129.00 Dr
Nov 06	To Sales Bill No.5334	37026.00		143155.00 Dr
Nov 09	To Sales Bill No.5455	7955.00		151110.00 Dr
Nov 11	To Sales Bill No.5494	39776.00		190886.00 Dr
Nov 18	By CHEQUE NO.660975		109078.00	81808.00 Dr
Nov 18	To Sales Bill No.5661	40026.00		121834.00 Dr
Nov 22	By CHEQUE NO.2641		121834.00	0.00 Cr
Nov 26	To Sales Bill No.5878	7800.00		7800.00 Dr
Dec 21	By CHEQUE NO.3121		7800.00	0.00 Cr
Dec 30	To Sales Bill No.6616	7730.00		7730.00 Dr
Jan 01	To Sales Bill No.6679	31221.00		38951.00 Dr
Jan 06	To Sales Bill No.6810	15610.00		54561.00 Dr
Jan 22	To Sales Bill No.7337	31021.00		85582.00 Dr
Jan 28	By CHEQUE NO.2944		54561.00	31021.00 Dr
Jan 30	To Sales Bill No.7580	38401.00		69422.00 Dr
Feb 01	To Sales Bill No.7649	38276.00		107698.00 Dr
Feb 03	To Sales Bill No.7673	30521.00		138219.00 Dr
Feb 05	To Sales Bill No.7741	22875.00		161094.00 Dr
Feb 06	By CHEQUE NO.3237		99665.00	61429.00 Dr
Feb 12	To Sales Bill No.7959	7580.00		69009.00 Dr
Feb 12	To Sales Bill No.7962	30321.00		99330.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	To Sales Bill No.8015	38999.00		138329.00 Dr
Feb 18	To Sales Bill No.8194	22591.00		160920.00 Dr
Feb 20	By CHEQUE NO.3428		61429.00	99491.00 Dr
Feb 21	To Sales Bill No.8297	37526.00		137017.00 Dr
Feb 27	By CHEQUE NO.3469		99491.00	37526.00 Dr
Mar 05	To Sales Bill No.8756	29821.00		67347.00 Dr
Mar 12	By CHEQUE NO.3641		67347.00	0.00 Cr
Mar 15	To Sales Bill No.9019	15010.00		15010.00 Dr
Mar 17	To Sales Bill No.9047	7750.00		22760.00 Dr
Mar 18	To Sales Bill No.9113	19200.00		41960.00 Dr
Mar 18	To Sales Bill No.9117	31021.00		72981.00 Dr
Total		1047889.00	974908.00	

Balance as on 31/03/2025 : 72981.00 Dr