

VARUN ENTERPRISES

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

PageNo. 1

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

03-Mar-2025

SUNIL TRADING CO.BAIRATH, BAIRATH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19234.00		19234.00 Dr
Apr 06	To Sales Bill No.179	9542.00		28776.00 Dr
Apr 26	To Sales Bill No.709	16023.00		44799.00 Dr
May 04	By SUNIL KUMAR GUPTA		16023.00	28776.00 Dr
May 04	By SUNIL KUMAR GUPTA		9542.00	19234.00 Dr
May 08	To Sales Bill No.940	9792.00		29026.00 Dr
May 25	By CHEQUE NO.		15000.00	14026.00 Dr
May 25	By CHEQUE NO.		9792.00	4234.00 Dr
Jul 13	To Sales Bill No.2465	9412.00		13646.00 Dr
Jul 24	To Sales Bill No.2699	9552.00		23198.00 Dr
Aug 03	By CHEQUE NO.		9412.00	13786.00 Dr
Aug 03	By CHEQUE NO.		9552.00	4234.00 Dr
Aug 22	To Sales Bill No.3402	10052.00		14286.00 Dr
Sep 19	To Sales Bill No.4083	6016.00		20302.00 Dr
Sep 24	By CHEQUE NO. SUNIL KUMAR GUPTA		5986.00	14316.00 Dr
Oct 18	To Sales Bill No.4681	7226.00		21542.00 Dr
Oct 25	By CHEQUE NO. SUNIL KR GUPTA		7226.00	14316.00 Dr
Oct 26	To Sales Bill No.5031	14652.00		28968.00 Dr
Nov 18	To Sales Bill No.5679	8026.00		36994.00 Dr
Nov 20	To Sales Bill No.5762	15952.00		52946.00 Dr
Dec 05	By Cheque No. Sunil Kumar Gupta		14652.00	38294.00 Dr
Dec 05	By CHEQUE NO. SUNIL KUMAR GUPTA		15952.00	22342.00 Dr
Dec 05	By CHEQUE NO. SUNIL KUMAR GUPTA		8826.00	13516.00 Dr
Dec 05	To Sales Bill No.6093	14952.00		28468.00 Dr
Dec 26	By Sunil Kumar Gupta		14952.00	13516.00 Dr
Dec 31	To Sales Bill No.6660	15652.00		29168.00 Dr
Jan 13	To Sales Bill No.7027	23388.00		52556.00 Dr
Jan 26	By CHEQUE NO.		23388.00	29168.00 Dr
Jan 26	By CHEQUE NO.		15652.00	13516.00 Dr
Total		189471.00	175955.00	

Balance as on 03/03/2025 : 13516.00 Dr