

VARUN ENTERPRISES

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

PageNo. 1

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

04-Mar-2025

RATANLAL JAIN & SONS,BAJRIA SAWAIMADHOPU, SWAIMADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	49960.00		49960.00 Dr
Apr 06	To Sales Bill No.192	24230.00		74190.00 Dr
Apr 08	By CHEQUE NO.		24109.00	50081.00 Dr
Apr 12	To Sales Bill No.374	24230.00		74311.00 Dr
Apr 22	To Sales Bill No.616	9742.00		84053.00 Dr
Apr 25	By CHEQUE NO.		9693.00	74360.00 Dr
May 08	To Sales Bill No.957	24605.00		98965.00 Dr
May 31	To Sales Bill No.1443	23105.00		122070.00 Dr
Jun 05	By CHEQUE NO.		22989.00	99081.00 Dr
Jun 12	To Sales Bill No.1710	6125.00		105206.00 Dr
Jun 15	By CHEQUE NO.		6094.00	99112.00 Dr
Jun 21	To Sales Bill No.1932	23105.00		122217.00 Dr
Jun 24	By CHEQUE NO.		22989.00	99228.00 Dr
Jun 27	By CHEQUE NO.		24605.00	74623.00 Dr
Jun 29	To Sales Bill No.2088	28176.00		102799.00 Dr
Jul 01	By CHEQUE NO.		28035.00	74764.00 Dr
Jul 20	To Sales Bill No.2618	23480.00		98244.00 Dr
Jul 22	By CHEQUE NO.		23363.00	74881.00 Dr
Aug 22	To Sales Bill No.3385	21600.00		96481.00 Dr
Aug 27	By CHEQUE NO.		21492.00	74989.00 Dr
Aug 27	To Sales Bill No.3545	6000.00		80989.00 Dr
Sep 03	To Sales Bill No.3676	25105.00		106094.00 Dr
Sep 05	By CHEQUE NO.		30979.00	75115.00 Dr
Sep 14	To Sales Bill No.3987	28605.00		103720.00 Dr
Sep 17	By CHEQUE NO.		28462.00	75258.00 Dr
Oct 28	To Sales Bill No.5094	21000.00		96258.00 Dr
Oct 28	To Sales Bill No.5121	21963.00		118221.00 Dr
Nov 04	By CHEQUE NO.		42748.00	75473.00 Dr
Nov 04	To Sales Bill No.5223	50904.00		126377.00 Dr
Nov 07	By CHEQUE NO.		50649.00	75728.00 Dr
Dec 17	To Sales Bill No.6349	15253.00		90981.00 Dr
Dec 19	By CHEQUE NO.		15187.00	75794.00 Dr
Jan 17	To Sales Bill No.7166	23329.00		99123.00 Dr
Jan 20	By CHEQUE NO.		23212.00	75911.00 Dr
Jan 24	By BEING		1604.00	74307.00 Dr
Jan 24	By BEING		117.00	74190.00 Dr
Feb 10	To Sales Bill No.7870	22863.00		97053.00 Dr
Feb 13	By CHEQUE NO.		22748.00	74305.00 Dr
Total		473380.00	399075.00	

Balance as on 04/03/2025 : 74305.00 Dr