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 20-Mar-2025 BABA TRADERS DEEG, DEEG

Date Particulars Dr.Amount Cr.Amount Balance	BABA TRADERS DEEG, DEEG										
Jun 13 By CHEQUE NO. Jun 22 By CHEQUE NO. Jul 03 TO Sales Bill No.2201 193920.00 P91033.00 P93453.00 Dr Jul 04 TO Sales Bill No.2210 165383.00 P92510.00 169225.00 Dr Jul 06 By CHEQUE NO. Jul 10 By CHEQUE NO. Jul 20 By BEINS 105281 172077.00 16225.00 Dr Aug 02 By BEINS 150282 TO Sales Bill No.2871 172077.00 In Aug 03 TO Sales Bill No.3560 172480.00 169490.00 2587.00 Dr Sep 06 TO Sales Bill No.3770 101420.00 169490.00 5177.00 Dr Sep 06 TO Sales Bill No.3770 101420.00 99898.00 5177.00 Dr Sep 15 By BEINS 6699.00 6699.00 Dr Sep 15 By BEINS 6699.00 06699.00 Dr Sep 15 By BEINS 10000.00 1449275.00 Dr Sep 16 TO Sales Bill No.4077 99275.00 147075.00 Dr Sep 24 TO Sales Bill No.4078 50000.00 147075.00 Dr Sep 24 TO Sales Bill No.4078 50000.00 147075.00 Dr Sep 24 TO Sales Bill No.4204 172082.00 174322.00 Dr Sep 24 TO Sales Bill No.4204 172082.00 174322.00 Dr Sep 24 TO Sales Bill No.4205 125525.00 299847.00 Dr Sep 24 TO Sales Bill No.4206 66250.00 366097.00 Dr Sep 24 TO Sales Bill No.4206 66250.00 366097.00 Dr Sep 25 TO Sales Bill No.4207 17808.00 Dr Sep 26 TO Sales Bill No.4207 17808.00 Dr Sep 27 TO Sales Bill No.4207 17808.00 Dr Sep 28 TO Sales Bill No.4208 165555.00 299847.00 Dr Sep 29 TO Sales Bill No.4209 17808.00 Dr Sep 24 TO Sales Bill No.4206 66250.00 366097.00 Dr Sep 25 TO Sales Bill No.4507 17808.00 Dr Sep 26 TO Sales Bill No.4507 17808.00 Dr Sep 27 TO Sales Bill No.4508 17808.00 DR Sep 28 TO Sales Bill No.4509 17908.00 DR Sep 29 TO Sales Bill No.4509 17908.00 DR Sep 29 TO Sales Bill No.4509 17908.00 DR Sep 20 TO Sales Bill No.5609 17908.00 DR Sep 20 TO Sales Bill No.5609 17908.00 DR Sep 20 TO Sales Bill No.560	Date		Particulars	Dr.Amount	Cr.Amoun	t Bala:	nce				
Jun 15	Jun 08	То	Sales Bill No.1606	68173.00		68173.00	Dr				
Jun 22 By CHEQUE NO. 39320.00 91033.00 2432.00 Dr 96352.00 Dr y6352.00 Dr y640.00	Jun 13	Ву	CHEQUE NO.		67128.00	1045.00	Dr				
Jul 03	Jun 15	To	Sales Bill No.1815	92420.00		93465.00	Dr				
Jul 04 By CHEQUE NO. 92510.00 16925.00 Dr Jul 10 By CHEQUE NO. 162900.00 6325.00 Dr Jul 10 By CHEQUE NO. 162900.00 6325.00 Dr Jul 10 By CHEQUE NO. 16290.00 172077.00 Dr Jul 10 By CHEQUE NO. 16940.00 2587.00 Dr Jul 10 By CHEQUE NO. 16940.00 2587.00 Dr Jul 10 By CHEQUE NO. 16940.00 5177.00 Dr Jul 10 By CHEQUE NO. 16940.00 5177.00 Dr Jul 10 By CHEQUE NO. 16940.00 5177.00 Dr Jul 10 By CHEQUE NO. 166597.00 Dr Jul 10 By CHEQUE NO. 99898.00 6699.00 Dr Jul 10 By CHEQUE NO. 99898.00 6699.00 Dr Jul 10 By CHEQUE NO. 166597.00 Dr Jul 10 By CHEQUE NO. 166597.00 Dr Jul 10 By CHEQUE NO. 16699.00 Dr Jul 10 By CHEQUE NO. 17009.00 Dr Jul 10 By CHEQUE NO. 165250.00 326667.00 Dr Jul 10 By CHEQUE NO. 165250.00 32667.00 Dr Jul 10 By CHEQUE NO. 165250.00 32667.00 Dr Jul 10 By CHEQUE NO. 165250.00 320667.00 Dr Jul 10 By CHEQUE NO. 165250.00 8881.00 Dr Jul 10 By CHEQUE NO. 165250.00 By DEING 8881.00 Dr Jul 10 By CHEQUE NO. 164700 Dr Jul 10 By	Jun 22	Ву	CHEQUE NO.		91033.00	2432.00	Dr				
Juli 106				93920.00		96352.00	Dr				
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Aug 08 By CHEQUE NO. 159490.00 2587.00 Dr Dr Aug 28 To Sales Bill No.3560 172480.00 169890.00 5177.00 Dr Dr Sep 01 By CHEQUE NO. 169890.00 5177.00 Dr Dr Sep 12 By CHEQUE NO. 99898.00 6699.00 Dr Dr Sep 15 By BEING 6699.00 0.00 Cr Sep 15 By BEING 99275.00 99275.00 Dr Sep 19 To Sales Bill No.4078 50000.00 149275.00 Dr Sep 19 To Sales Bill No.4078 50000.00 147035.00 2240.00 Dr Sep 24 To Sales Bill No.4204 172082.00 299875.00 Dr Sep 24 To Sales Bill No.4206 66250.00 174322.00 Dr Sep 24 To Sales Bill No.4206 66250.00 299847.00 Dr Sep 24 To Sales Bill No.4206 66250.00 366097.00 Dr Sep 24 To Sales Bill No.4206 66250.00 366097.00 Dr Sep 24 To Sales Bill No.4241 78210.00 25417.00 Dr Dr Sep 24 To Sales Bill No.4241 78210.00 255417.00 Dr Dr Sep 26 To Sales Bill No.6520 169500.00	Aug 02	Ву	BEING		6325.00	0.00	Cr				
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Oct 18 To Sales Bill No.4675 44679.00 44679.00 Dr Oct 23 By CHEQUE NO. 44005.00 674.00 Dr Nov 08 To Sales Bill No.5421 164878.00 281742.00 Dr Nov 08 To Sales Bill No.5435 116190.00 281742.00 Dr Nov 12 By CHEQUE NO. 114447.00 167295.00 Dr Nov 13 By CHEQUE NO. 162404.00 4891.00 Dr Nov 25 To Sales Bill No.5864 37884.00 42775.00 Dr Dec 02 By CHEQUE NO. 37290.00 5485.00 Dr Dec 03 By BEING 4891.00 594.00 Dr Dec 05 To Sales Bill No.6072 68082.00 67060.00 1616.00 Dr Dec 27 By CHEQUE NO. 37283.00 39399.00 Dr Dr Jan 03 To Sales Bill No.6725 37283.00 39482.00 Dr Jan 08 By CHEQUE NO. 36690.00 389782.00 Dr Jan 10 By CHEQUE NO					77036.00	8881.00	Dr				
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Jan 11 By CHEQUE NO. 146253.00 191212.00 Dr Jan 14 By CHEQUE NO. 183390.00 7822.00 Dr Jan 23 By BEING 1616.00 6206.00 Dr Jan 23 By BEING 6206.00 0.00 Cr Feb 03 To Sales Bill No.7689 38884.00 38884.00 Dr Feb 07 By CHEQUE NO. 38300.00 584.00 Dr Feb 14 To Sales Bill No.8042 76482.00 77066.00 Dr Feb 20 By CHEQUE NO. 75334.00 1732.00 Dr					36690.00	188978.00	Dr				
Jan 14 By CHEQUE NO. 183390.00 7822.00 Dr Jan 23 By BEING 1616.00 6206.00 Dr Jan 23 By BEING 6206.00 0.00 Cr Feb 03 To Sales Bill No.7689 38884.00 38884.00 Dr Feb 07 By CHEQUE NO. 38300.00 584.00 Dr Feb 14 To Sales Bill No.8042 76482.00 77066.00 Dr Feb 20 By CHEQUE NO. 75334.00 1732.00 Dr	Jan 08	То	Sales Bill No.6888	148487.00		337465.00	Dr				
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Feb 03 To Sales Bill No.7689 38884.00 38884.00 Dr Feb 07 By CHEQUE NO. 38300.00 584.00 Dr Feb 14 To Sales Bill No.8042 76482.00 77066.00 Dr Feb 20 By CHEQUE NO. 75334.00 1732.00 Dr		Ву	BEING			6206.00	Dr				
Feb 07 By CHEQUE NO. 38300.00 584.00 Dr Feb 14 To Sales Bill No.8042 76482.00 77066.00 Dr Feb 20 By CHEQUE NO. 75334.00 1732.00 Dr		_			6206.00						
Feb 14 To Sales Bill No.8042 76482.00 77066.00 Dr Feb 20 By CHEQUE NO. 75334.00 1732.00 Dr		То	Sales Bill No.7689	38884.00		38884.00	Dr				
Feb 20 By CHEQUE NO. 75334.00 1732.00 Dr	Feb 07	Ву	CHEQUE NO.		38300.00	584.00	Dr				
		То	Sales Bill No.8042	76482.00		77066.00	Dr				
Mar 06 To Sales Bill No.8811 86933.00 88665.00 Dr		_			75334.00						
	Mar 06	То	Sales Bill No.8811	86933.00		88665.00	Dr				

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 20-Mar-2025 BABA TRADERS DEEG, DEEG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 13	By CHEQUE NO.		85625.00	3040.00 Dr
	Total	2500966.00	2497926.00	

Balance as on 31/03/2025 : 3040.00 Dr