

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
Jun 08	To Sales Bill No.1606	68173.00		68173.00 Dr
Jun 13	By CHEQUE NO.		67128.00	1045.00 Dr
Jun 15	To Sales Bill No.1815	92420.00		93465.00 Dr
Jun 22	By CHEQUE NO.		91033.00	2432.00 Dr
Jul 03	To Sales Bill No.2201	93920.00		96352.00 Dr
Jul 04	To Sales Bill No.2210	165383.00		261735.00 Dr
Jul 06	By CHEQUE NO.		92510.00	169225.00 Dr
Jul 10	By CHEQUE NO.		162900.00	6325.00 Dr
Aug 02	By BEING		6325.00	0.00 Cr
Aug 03	To Sales Bill No.2871	172077.00		172077.00 Dr
Aug 08	By CHEQUE NO.		169490.00	2587.00 Dr
Aug 28	To Sales Bill No.3560	172480.00		175067.00 Dr
Sep 01	By CHEQUE NO.		169890.00	5177.00 Dr
Sep 06	To Sales Bill No.3770	101420.00		106597.00 Dr
Sep 12	By CHEQUE NO.		99898.00	6699.00 Dr
Sep 15	By BEING		6699.00	0.00 Cr
Sep 19	To Sales Bill No.4077	99275.00		99275.00 Dr
Sep 19	To Sales Bill No.4078	50000.00		149275.00 Dr
Sep 24	By CHEQUE NO.		147035.00	2240.00 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 26	To Sales Bill No.4241	78210.00		444307.00 Dr
Oct 01	By CHEQUE NO.		123640.00	320667.00 Dr
Oct 01	By CHEQUE NO.		65250.00	255417.00 Dr
Oct 02	By CHEQUE NO.		169500.00	85917.00 Dr
Oct 02	By CHEQUE NO.		77036.00	8881.00 Dr
Oct 03	By BEING		8881.00	0.00 Cr
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		165552.00 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		68676.00 Dr
Dec 11	By CHEQUE NO.		67060.00	1616.00 Dr
Dec 25	To Sales Bill No.6526	37783.00		39399.00 Dr
Dec 27	By CHEQUE NO.		37200.00	2199.00 Dr
Jan 03	To Sales Bill No.6725	37283.00		39482.00 Dr
Jan 07	To Sales Bill No.6852	186186.00		225668.00 Dr
Jan 08	By CHEQUE NO.		36690.00	188978.00 Dr
Jan 08	To Sales Bill No.6888	148487.00		337465.00 Dr
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
Mar 06	To Sales Bill No.8811	86933.00		88665.00 Dr

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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