

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
MURLIWALA FOOD PRODUCTS, VIJAYNGAR

20-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.4084	66121.00		66121.00 Dr
Sep 20	By CHEQUE NO.		65459.00	662.00 Dr
Nov 16	To Sales Bill No.5641	74084.00		74746.00 Dr
Nov 21	By CHEQUE NO.		73343.00	1403.00 Dr
Dec 05	To Sales Bill No.6076	68082.00		69485.00 Dr
Dec 06	By CHEQUE NO.		67401.00	2084.00 Dr
Jan 29	By BEING		2084.00	0.00 Cr
Feb 14	To Sales Bill No.8072	83006.00		83006.00 Dr
Feb 25	By CHEQUE NO.		83006.00	0.00 Cr
Feb 26	To Sales Bill No.8499	82456.00		82456.00 Dr
Mar 10	By CHEQUE NO.		82456.00	0.00 Cr
Mar 11	To Sales Bill No.8955	52367.00		52367.00 Dr
Total		426116.00	373749.00	

Balance as on 31/03/2025 : 52367.00 Dr