

VARUN ENTERPRISES

78 BARA

PageNo. 1 Dalal-wise Outstanding as on 21/05/2024 21-May-2024

Date	Party Name	Slip Amount	Due Amount	DueDays
RINKU KALU (MANOJ KUMAR GUPTA), JAIPUR,				
29/04/24	MB PRODUCTS VIJAYNAGAR	24730.00	24730.00 Dr	12
08/05/24	RATANLAL JAIN & SONS,B	24605.00	24605.00 Dr	3
18/05/24	SUGANCHAND MANGILAL, B	44400.00	44400.00 Dr	-7
	Dalal Total :	93735.00	93735.00 Dr	
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Grand Total :		93735.00	93735.00 Dr	