

VARUN ENTERPRISES

78 BARA

PageNo. 1 Dalal-wise Outstanding as on 22/05/2024 22-May-2024

| Date | Party Name | Slip Amount | Due Amount | DueDays |
|------------------------|------------------------|-------------|-------------|---------|
| TIKAM AGARWAL DALAL, , | | | | |
| 02/09/23 | BALAJI MEGHA MART SAHA | 4176.00 | 4176.00 Dr | 253 |
| 16/02/24 | BALAJI MEGHA MART SAHA | 4926.00 | 4926.00 Dr | 86 |
| 13/04/24 | BALAJI MEGHA MART SAHA | 4851.00 | 4851.00 Dr | 29 |
| 06/05/24 | BALAJI MEGHA MART SAHA | 4951.00 | 4951.00 Dr | 6 |
| Total : | | 18904.00 | 18904.00 Dr | |
| 06/07/23 | BANWARILAL GUPTA BAJAR | 4001.00 | 4001.00 Dr | 311 |
| 27/02/23 | GARG KIRANA STORE BORA | 4096.00 | 4096.00 Dr | 440 |
| 13/06/23 | GARG KIRANA STORE BORA | 4126.00 | 4126.00 Dr | 334 |
| Total : | | 8222.00 | 8222.00 Dr | |
| Dalal Total : | | 31127.00 | 31127.00 Dr | |
| Grand Total : | | | | |
| | | 31127.00 | 31127.00 Dr | |