

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
VIJAY DALAL, JAIPUR, 9413776367, ,				
20/05/24	BHUMIKA GENRAL STORE K	4726.00	4726.00 Dr	-8
11/05/24	GANESH KIRANA STORE, R	9752.00	9752.00 Dr	1
17/05/24	GANESH KIRANA STORE, R	9552.00	9552.00 Dr	-5
	Total :	19304.00	19304.00 Dr	
18/05/24	SHRI MODI AGRO ENTERPR	9552.00	9552.00 Dr	-6
	Dalal Total :	33582.00	33582.00 Dr	
Grand Total :				
		33582.00	33582.00 Dr	