

# 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
<b>VIMAL MAMA DALAL,</b>				
13/04/23	CITY MALL DEGANA, DEGA	50074.00	953.00 Dr	395
24/04/23	CITY MALL DEGANA, DEGA	25000.00	1063.00 Dr	384
	<b>Total :</b>	<b>75074.00</b>	<b>2016.00 Dr</b>	
13/09/17	GHANSHYAM & BROTHERS N	30564.00	30564.00 Dr	2433
13/12/16	JINDAL TRADERS DEVALI,	4588.00	4588.00 Dr	2707
04/03/23	JINENDRA TRADING COMPA	9744.00	5742.00 Dr	435
28/05/22	KISHAN AGARWAL MALPURA	4226.00	4226.00 Dr	715
11/05/23	KISHAN AGARWAL MALPURA	4301.00	4301.00 Dr	367
02/06/23	KISHAN AGARWAL MALPURA	4176.00	4176.00 Dr	345
15/02/24	KISHAN AGARWAL MALPURA	4976.00	4976.00 Dr	87
	<b>Total :</b>	<b>17679.00</b>	<b>17679.00 Dr</b>	
27/04/23	KISHOR & COMPANY MALPU	4226.00	4226.00 Dr	391
30/09/23	KISHOR & COMPANY MALPU	8274.00	8274.00 Dr	235
29/11/23	KISHOR & COMPANY MALPU	4901.00	4901.00 Dr	175
	<b>Total :</b>	<b>17401.00</b>	<b>17401.00 Dr</b>	
10/11/21	KISHORKUMAR RAMCHARAN	5226.00	5226.00 Dr	914
01/11/22	KISHORKUMAR RAMCHARAN	4077.00	4077.00 Dr	558
06/05/23	KISHORKUMAR RAMCHARAN	4301.00	4301.00 Dr	372
01/11/23	KISHORKUMAR RAMCHARAN	4676.00	4676.00 Dr	193
29/11/23	KISHORKUMAR RAMCHARAN	4901.00	4901.00 Dr	165
15/02/24	KISHORKUMAR RAMCHARAN	4976.00	4976.00 Dr	87
	<b>Total :</b>	<b>28157.00</b>	<b>28157.00 Dr</b>	
02/10/18	LALIT & COMPANY DIDWAN	12931.00	12931.00 Dr	2049
01/08/16	LOKESH TRADING CO.BAJA	5798.00	5798.00 Dr	2841
20/04/21	M.R.&CO.DEGANA, DEGANA	35600.00	35600.00 Dr	1118
12/04/18	PAWAN TRADING CO.KAKRI	5773.00	5773.00 Dr	2222
05/03/22	RAHUL KIRANA STORE SAW	9242.00	9242.00 Dr	799
19/04/23	RAMESHWAR PRASAD JAHAJ	4105.00	4105.00 Dr	399
31/01/24	RATANLAL JAIN & SONS,B	49960.00	49960.00 Dr	102
06/04/24	RATANLAL JAIN & SONS,B	24230.00	24230.00 Dr	36
12/04/24	RATANLAL JAIN & SONS,B	24230.00	24230.00 Dr	30
	<b>Total :</b>	<b>98420.00</b>	<b>98420.00 Dr</b>	
12/03/24	RITIKA TRADING CO.KISH	9652.00	9652.00 Dr	71
	<b>Dalal Total :</b>	<b>364728.00</b>	<b>287668.00 Dr</b>	
<b>Grand Total :</b>		<b>364728.00</b>	<b>287668.00 Dr</b>	