

VARUN ENTERPRISES

78 BARA

PageNo. 1 **Dalal-wise Outstanding as on 28/03/2025** 28-Mar-2025

Date	Party Name	Slip Amount	Due Amount	DueDays
RAJENDRA KUMAR PAREEK DALAL, 9928955427,				
05/12/24	AGARWAL CORPORATION LA	4233.00	4233.00 Dr	103
25/03/25	AMAR SONS MANSAROVAR	26778.00	26778.00 Dr	-7
25/03/25	AMAR SONS MANSAROVAR	19100.00	19100.00 Dr	-7
	Total :	45878.00	45878.00 Dr	
20/03/25	GHASI LAL RAM NIWAS GH	7926.00	7926.00 Dr	-2
24/03/25	JAIN PROV.STORE MANSAR	4548.00	4548.00 Dr	4
10/01/25	MARUTI TEA CENTER, SAMB	18600.00	18600.00 Dr	67
18/02/25	QUALITY KING MANSAROVE	6192.00	4588.00 Dr	28
06/03/25	QUALITY KING MANSAROVE	7505.00	7505.00 Dr	12
17/03/25	QUALITY KING MANSAROVE	11984.00	11984.00 Dr	1
22/03/25	QUALITY KING MANSAROVE	76801.00	76801.00 Dr	-4
27/03/25	QUALITY KING MANSAROVE	15295.00	15295.00 Dr	-9
	Total :	117777.00	116173.00 Dr	
07/03/25	SAWARIYA SAMBHAR, SAMB	7476.00	7476.00 Dr	11
	Dalal Total :	206438.00	204834.00 Dr	
Grand Total :				
		206438.00	204834.00 Dr	