

VARUN ENTERPRISES

78 BARA JI CHOWK DEENNATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1

Broker Wise Outstanding

22-May-2024

TADKESHWAR BANNAJI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/05/24	@SI-000787	KAMAL & COMPANY MUHANA Bill Amt : 14866.00 Dr	14866.00 Dr	11/05/24 Days: 11	80.64	14946.64 Dr
14/05/24	@SI-001079	KAMAL & COMPANY MUHANA Bill Amt : 19321.00 Dr	19321.00 Dr	24/05/24 Days: 0	0.00	19321.00 Dr
Total Amount			34187.00 Dr		80.64	34267.64 Dr