

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

30-Jul-2024

TIKAM AGARWAL DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/23	@SI-008736	GARG KIRANA STORE BORAW Bill Amt : 4096.00 Dr	4096.00 Dr	09/03/23 Days: 509	1028.15	5124.15 Dr
06/07/23	@SI-003188	BANWARILAL GUPTA BAJARI Bill Amt : 4001.00 Dr	4001.00 Dr	16/07/23 Days: 380	749.78	4750.78 Dr
07/05/24	@SI-000912	PHOOL CHAND GANGA RAM Bill Amt : 13500.00 Dr	68.00 Dr	17/05/24 Days: 74	2.48	70.48 Dr
Total Amount			8165.00 Dr		1780.41	9945.41 Dr