

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
RAJESH GUPTA DALAL

02-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/03/22	@SI-007526	CHANDRAPRAKASH BUDHIPRA Bill Amt : 5729.00 Dr	5729.00 Dr	11/03/22 Days: 1087	3071.06	8800.06 Dr
25/02/25	@SI-008470	ANKIT KIRANA STORE BAJA Bill Amt : 4725.00 Dr	5.00 Dr	25/02/25 Days: 5	0.00	5.00 Dr
26/02/25	@SI-008499	MURLIWALA FOOD PRODUCTS Bill Amt : 82456.00 Dr	82456.00 Dr	08/03/25 Days: 0	0.00	82456.00 Dr
28/02/25	@SI-008606	MOLAKCHAND RAMPATH REWA Bill Amt : 37480.00 Dr	37480.00 Dr	10/03/25 Days: 0	0.00	37480.00 Dr
01/03/25	@SI-008656	CHANDRAPRAKASH BUDHIPRA Bill Amt : 9376.00 Dr	9376.00 Dr	11/03/25 Days: 0	0.00	9376.00 Dr
Total Amount			135046.00 Dr		3071.06	138117.06 Dr