

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

04-Mar-2025

CHANDRA PRAKASH KHUTETA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/07/24	@SI-002600	RAJVEER TRADING CO DUDU Bill Amt : 9402.00 Dr	9402.00 Dr	29/07/24 Days: 218	1010.78	10412.78 Dr
09/11/24	@SI-005479	RAJVEER TRADING CO DUDU Bill Amt : 7971.00 Dr	7971.00 Dr	19/11/24 Days: 105	412.74	8383.74 Dr
04/01/25	@SI-006766	GOVIND TRADERS SANAGANE Bill Amt : 9529.00 Dr	776.00 Dr	14/01/25 Days: 49	18.75	794.75 Dr
14/02/25	@SI-008038	SHRINATH SALES MANSAROV Bill Amt : 7555.00 Dr	7555.00 Dr	24/02/25 Days: 8	29.81	7584.81 Dr
24/02/25	@SI-008406	PRAVEENKUMAR SANJAYKUM Bill Amt : 7800.00 Dr	7800.00 Dr	06/03/25 Days: 0	0.00	7800.00 Dr
25/02/25	@SI-008450	SHRI SAI DEPT.STORE MAN Bill Amt : 7505.00 Dr	7505.00 Dr	07/03/25 Days: 0	0.00	7505.00 Dr
<b>Total Amount</b>			<b>41009.00 Dr</b>		<b>1472.08</b>	<b>42481.08 Dr</b>