

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

04-Mar-2025

JUGAL JI MIRCHI DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/12/24	@SI-006515	M.V. SUPER MART Bill Amt : 9657.00 Dr	9657.00 Dr	03/01/25 Days: 60	285.74	9942.74 Dr
24/01/25	@SI-007406	SAWARMAL PURANMAL FULER Bill Amt : 7751.00 Dr	7751.00 Dr	24/01/25 Days: 39	0.00	7751.00 Dr
14/02/25	@SI-008075	MEERA ENTERPRISES Bill Amt : 76398.00 Dr	76398.00 Dr	24/02/25 Days: 8	301.41	76699.41 Dr
25/02/25	@SI-008444	VINAYAK KIRANA STORE FU Bill Amt : 52647.00 Dr	52647.00 Dr	07/03/25 Days: 0	0.00	52647.00 Dr
01/03/25	@SI-008626	MEERA ENTERPRISES Bill Amt : 19500.00 Dr	19500.00 Dr	11/03/25 Days: 0	0.00	19500.00 Dr
<b>Total Amount</b>			<b>165953.00 Dr</b>		<b>587.15</b>	<b>166540.15 Dr</b>