

VARUN ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

10-Mar-2025

BABULAL CHOUDHARI PANSARI AND SONS
SHOP NO 15BONLI, NIWAI ROAD

BOLI - 322023

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/02/25	@SI-008274	9414.00 Dr	9414.00 Dr	02/03/25	8	37.14	9451.14 Dr
08/03/25	@SI-008868	9343.00 Dr	9343.00 Dr	18/03/25	0	0.00	9343.00 Dr
Total Amount		18757.00 Dr	18757.00 Dr			37.14	18794.14 Dr