

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

04-Mar-2025

BABULAL SHARWAN RAMBABU JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/08/24	@SI-003436	SHARMA KIRANA STORE KAL Bill Amt : 5026.00 Dr	26.00 Dr	02/09/24 Days: 183	2.35	28.35 Dr
28/11/24	@SI-005933	RAHUL TRADING CO THOI Bill Amt : 7776.00 Dr	7776.00 Dr	08/12/24 Days: 86	329.79	8105.79 Dr
10/02/25	@SI-007887	PAYAL KIRANA STORE Bill Amt : 15452.00 Dr	15452.00 Dr	20/02/25 Days: 12	91.44	15543.44 Dr
19/02/25	@SI-008232	GYAN PANSARI DHOLPUR Bill Amt : 15152.00 Dr	2.00 Dr	01/03/25 Days: 3	0.00	2.00 Dr
22/02/25	@SI-008344	PAYAL KIRANA STORE Bill Amt : 4153.00 Dr	4153.00 Dr	04/03/25 Days: 0	0.00	4153.00 Dr
25/02/25	@SI-008459	RAHUL TRADING CO THOI Bill Amt : 7626.00 Dr	7626.00 Dr	07/03/25 Days: 0	0.00	7626.00 Dr
<b>Total Amount</b>			<b>35035.00 Dr</b>		<b>423.58</b>	<b>35458.58 Dr</b>