

# VARUN ENTERPRISES

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

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**Broker Wise Outstanding**  
SONU SHARMA DALAL

02-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/08/22	@SI-003594	MOTILAL COMPANY ALWAR Bill Amt : 10986.00 Dr	10986.00 Dr	09/09/22 Days: 905	4903.07	15889.07 Dr
19/12/24	@SI-006413	AGARWAL TRADERS BANDIKU Bill Amt : 7626.00 Dr	7626.00 Dr	29/12/24 Days: 63	236.93	7862.93 Dr
14/02/25	@SI-008053	OM TRADERS DAUSA Bill Amt : 38999.00 Dr	199.00 Dr	21/02/25 Days: 9	0.98	199.98 Dr
21/02/25	@SI-008295	VISHNU KIRANA STORE Bill Amt : 7526.00 Dr	7526.00 Dr	03/03/25 Days: 0	0.00	7526.00 Dr
21/02/25	@SI-008315	AGARWAL TRADERS BANDIKU Bill Amt : 19500.00 Dr	19500.00 Dr	03/03/25 Days: 0	0.00	19500.00 Dr
26/02/25	@SI-008496	DHARAMDAS DOLATRAM KHAI Bill Amt : 15002.00 Dr	15002.00 Dr	08/03/25 Days: 0	0.00	15002.00 Dr
<b>Total Amount</b>			<b>60839.00 Dr</b>		<b>5140.98</b>	<b>65979.98 Dr</b>