

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

02-Mar-2025

SHRI BANKE BIHARI BROKERS AGENCY (PARUL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/06/24	@SI-002096	GOYAL SALES CORPORATION	600.00 Dr	29/06/24	72.79	672.79 Dr
		Bill Amt : 44800.00 Dr		Days: 246		
17/01/25	@SI-007187	KASHIRAM MAHENDRA KUMAR	23329.00 Dr	27/01/25	391.16	23720.16 Dr
		Bill Amt : 23329.00 Dr		Days: 34		
Total Amount			23929.00 Dr		463.95	24392.95 Dr