

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
SANJAY KHANDELWAL DALAL

02-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/12/24	@SI-006217	B.K. ENTERPRISES Bill Amt : 10486.00 Dr	52.00 Dr	21/12/24 Days: 71	1.82	53.82 Dr
13/02/25	@SI-008013	SINGHAL TRADING CO.MEER Bill Amt : 7555.00 Dr	7555.00 Dr	23/02/25 Days: 7	26.08	7581.08 Dr
15/02/25	@SI-008106	MAGHANLAL & SONS TONKFA Bill Amt : 2064.00 Dr	2064.00 Dr	25/02/25 Days: 5	5.09	2069.09 Dr
Total Amount			9671.00 Dr		32.99	9703.99 Dr