

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

03-Mar-2025

PRADEEP JI (PARANA ENT.)DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/01/25	@SI-006915	VANIKPUTRA PVT.LTD.JPR Bill Amt : 4817.00 Dr	4817.00 Dr	19/01/25 Days: 43	102.15	4919.15 Dr
20/01/25	@SI-007291	KNGD MART PVT.LTD.BHARA Bill Amt : 14730.00 Dr	14730.00 Dr	30/01/25 Days: 32	232.45	14962.45 Dr
03/02/25	@SI-007674	UMANG KHANDELWAL BHARAT Bill Amt : 7676.00 Dr	26.00 Dr	13/02/25 Days: 18	0.23	26.23 Dr
20/02/25	@SI-008269	N.R.KIRANA PALACE BHART Bill Amt : 20657.00 Dr	103.00 Dr	02/03/25 Days: 1	0.05	103.05 Dr
24/02/25	@SI-008375	HATTI RAM BADRI PRASAD Bill Amt : 24000.00 Dr	24000.00 Dr	06/03/25 Days: 0	0.00	24000.00 Dr
25/02/25	@SI-008453	UMANG KHANDELWAL BHARAT Bill Amt : 7526.00 Dr	7526.00 Dr	07/03/25 Days: 0	0.00	7526.00 Dr
Total Amount			51202.00 Dr		334.88	51536.88 Dr