

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

03-Mar-2025

NIRMAL JI DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/02/25	@SI-007722	AAPURTI DEPT.STORE SAWA Bill Amt : 7676.00 Dr	7676.00 Dr	14/02/25 Days: 17	64.35	7740.35 Dr
04/02/25	@SI-007723	CHIJAN DAS SANTUMAL SO Bill Amt : 20762.00 Dr	20762.00 Dr	11/02/25 Days: 20	216.15	20978.15 Dr
06/02/25	@SI-007781	VRANDAVAN MUKESH KUMAR Bill Amt : 7651.00 Dr	26.00 Dr	13/02/25 Days: 18	0.23	26.23 Dr
17/02/25	@SI-008173	CHIJAN DAS SANTUMAL SO Bill Amt : 20108.00 Dr	20108.00 Dr	24/02/25 Days: 7	73.27	20181.27 Dr
20/02/25	@SI-008264	CHIJAN DAS SANTUMAL SO Bill Amt : 15042.00 Dr	15042.00 Dr	27/02/25 Days: 4	31.32	15073.32 Dr
21/02/25	@SI-008288	GANPATI DEPARTMENTAL ST Bill Amt : 7526.00 Dr	7526.00 Dr	03/03/25 Days: 0	0.00	7526.00 Dr
<b>Total Amount</b>			<b>71140.00 Dr</b>		<b>385.32</b>	<b>71525.33 Dr</b>