

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
NITESH DALAL

03-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/25	@SI-007785	KANDOI KIRANA CO Bill Amt : 78082.00 Dr	441.00 Dr	17/02/25 Days: 14	3.04	444.04 Dr
17/02/25	@SI-008150	SHIV STORE CHURU Bill Amt : 78082.00 Dr	390.00 Dr	27/02/25 Days: 4	0.77	390.77 Dr
22/02/25	@SI-008351	JAGDISH PRASAD VINOD KU Bill Amt : 78082.00 Dr	78082.00 Dr	04/03/25 Days: 0	0.00	78082.00 Dr
26/02/25	@SI-008498	RAM KIRANA STORE CHIDAW Bill Amt : 37480.00 Dr	37480.00 Dr	08/03/25 Days: 0	0.00	37480.00 Dr
Total Amount			116393.00 Dr		3.81	116396.81 Dr