

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

04-Mar-2025

BANWARI DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/01/25	@SI-007373	TIRUPATI DEPT.STORE REE Bill Amt : 15552.00 Dr	15552.00 Dr	02/02/25 Days: 30	230.08	15782.08 Dr
01/02/25	@SI-007664	K.D. COMPANY Bill Amt : 15352.00 Dr	77.00 Dr	01/02/25 Days: 31	1.18	78.18 Dr
05/02/25	@SI-007764	KAMAL KAMDHAR Bill Amt : 7676.00 Dr	36.00 Dr	15/02/25 Days: 17	0.30	36.30 Dr
Total Amount			15665.00 Dr		231.56	15896.56 Dr