

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

10-Mar-2025

SURESH KUMAR KHANDELWAL BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/05/24	@SI-001355	SAPNA GENERAL STORE BAJ Bill Amt : 4726.00 Dr	547.00 Dr	04/06/24 Days: 279	75.26	622.26 Dr
18/02/25	@SI-008201	R.D.& CO.DAUSA Bill Amt : 22563.00 Dr	113.00 Dr	28/02/25 Days: 10	0.56	113.56 Dr
24/02/25	@SI-008371	RAMNARAYAN MAHESH CHAND Bill Amt : 7526.00 Dr	7526.00 Dr	06/03/25 Days: 4	14.85	7540.85 Dr
24/02/25	@SI-008408	SUMIT ENTERPRISES,LALSO Bill Amt : 7526.00 Dr	38.00 Dr	06/03/25 Days: 4	0.07	38.07 Dr
24/02/25	@SI-008418	ROYAL NUTS DRY FRUITS Bill Amt : 37631.00 Dr	37631.00 Dr	06/03/25 Days: 4	74.23	37705.23 Dr
25/02/25	@SI-008435	MADHU SUDAN SANTOSH KIM Bill Amt : 30084.00 Dr	154.00 Dr	07/03/25 Days: 3	0.23	154.23 Dr
25/02/25	@SI-008438	ROYAL NUTS DRY FRUITS Bill Amt : 37605.00 Dr	37605.00 Dr	07/03/25 Days: 3	55.63	37660.63 Dr
28/02/25	@SI-008603	G.K.& CO.DAUSA Bill Amt : 29984.00 Dr	243.00 Dr	10/03/25 Days: 0	0.00	243.00 Dr
08/03/25	@SI-008873	G.K.& CO.DAUSA Bill Amt : 22413.00 Dr	22413.00 Dr	18/03/25 Days: 0	0.00	22413.00 Dr
Total Amount			106270.00 Dr		220.83	106490.83 Dr