

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

04-Mar-2025

MANOJ TAMBAL DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/01/25	@SI-006769	NARAYANJI GAJAKWALE PRI Bill Amt : 12612.00 Dr	12612.00 Dr	14/01/25 Days: 49	304.76	12916.76 Dr
26/02/25	@SI-008491	SAWARIA SWEET & PVT.LTD Bill Amt : 46799.00 Dr	46799.00 Dr	08/03/25 Days: 0	0.00	46799.00 Dr
27/02/25	@SI-008535	NARAYANJI GAJAKWALE PRI Bill Amt : 7500.00 Dr	7500.00 Dr	09/03/25 Days: 0	0.00	7500.00 Dr
Total Amount			66911.00 Dr		304.76	67215.76 Dr