

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

03-Mar-2025

PRADEEP KHANDELWAL DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/03/23	@SI-008792	MOHAN LAL & SONS Bill Amt : 4101.00 Dr	4101.00 Dr	11/03/23 Days: 723	1462.20	5563.20 Dr
17/11/23	@SI-006876	KHUSHI TRADING COMPANY Bill Amt : 24231.00 Dr	24231.00 Dr	27/11/23 Days: 462	5520.68	29751.68 Dr
10/08/24	@SI-003045	KHUSHI TRADING COMPANY Bill Amt : 24855.00 Dr	5.00 Dr	20/08/24 Days: 195	0.48	5.48 Dr
20/09/24	@SI-004118	PRAKASH TRADERS Bill Amt : 102300.00 Dr	2300.00 Dr	30/09/24 Days: 154	174.67	2474.67 Dr
18/11/24	@SI-005673	GARG SUPER STORE Bill Amt : 18255.00 Dr	2033.00 Dr	28/11/24 Days: 95	95.24	2128.24 Dr
28/12/24	@SI-006593	Ganga Lehari Pansari & Bill Amt : 7751.00 Dr	7751.00 Dr	07/01/25 Days: 55	210.23	7961.23 Dr
15/01/25	@SI-007098	ARPIT & COMPANY ALWAR Bill Amt : 23329.00 Dr	23329.00 Dr	25/01/25 Days: 37	425.67	23754.67 Dr
Total Amount			63750.00 Dr		7889.17	71639.19 Dr