

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

02-Mar-2025

TIKAM AGARWAL DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/23	@SI-008736	GARG KIRANA STORE BORAW Bill Amt : 4096.00 Dr	4096.00 Dr	09/03/23 Days: 724	1462.44	5558.44 Dr
06/07/23	@SI-003188	BANWARILAL GUPTA BAJARI Bill Amt : 4001.00 Dr	4001.00 Dr	16/07/23 Days: 595	1173.99	5174.99 Dr
03/02/25	@SI-007694	BALAJI MEGHA MART SAHAP Bill Amt : 7676.00 Dr	7676.00 Dr	13/02/25 Days: 17	64.35	7740.35 Dr
18/02/25	@SI-008211	CHOUDHARY TRADERS KHATU Bill Amt : 12231.00 Dr	12231.00 Dr	28/02/25 Days: 2	12.06	12243.06 Dr
24/02/25	@SI-008411	BALAJI MEGHA MART SAHAP Bill Amt : 9451.00 Dr	9451.00 Dr	06/03/25 Days: 0	0.00	9451.00 Dr
Total Amount			37455.00 Dr		2712.84	40167.85 Dr