

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

03-Mar-2025

PAPPU JI SUBHASH CHAND GUPTADALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/11/23	@SI-007087	PARASVNATH ENTERPRISES Bill Amt : 9742.00 Dr	8096.00 Dr	02/12/23 Days: 457	1824.59	9920.59 Dr
25/10/24	@SI-004966	GUPTA KIRANA STORE THAN Bill Amt : 4646.00 Dr	4646.00 Dr	04/11/24 Days: 119	272.65	4918.65 Dr
03/01/25	@SI-006752	NIKKI KIRANA STORE Bill Amt : 4812.00 Dr	4812.00 Dr	13/01/25 Days: 49	116.28	4928.28 Dr
03/01/25	@SI-006753	RADHA MOHAN JI JAIN Bill Amt : 4812.00 Dr	4812.00 Dr	13/01/25 Days: 49	116.28	4928.28 Dr
16/01/25	@SI-007127	NIKKI KIRANA STORE Bill Amt : 4760.00 Dr	4760.00 Dr	26/01/25 Days: 36	84.51	4844.51 Dr
07/02/25	@SI-007815	RADHA MOHAN JI JAIN Bill Amt : 4726.00 Dr	4726.00 Dr	17/02/25 Days: 14	32.63	4758.63 Dr
08/02/25	@SI-007837	R.L.AGARWAL SINGHANA Bill Amt : 4726.00 Dr	4726.00 Dr	18/02/25 Days: 13	30.30	4756.30 Dr
24/02/25	@SI-008407	VIKASH JAIN MALPURA Bill Amt : 19500.00 Dr	19500.00 Dr	06/03/25 Days: 0	0.00	19500.00 Dr
<b>Total Amount</b>			<b>56078.00 Dr</b>		<b>2477.24</b>	<b>58555.24 Dr</b>