

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

02-Mar-2025

SHYAM KHANDELWAL DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/02/24	@SI-009285	ASHISH TRADERS JHOTWARA Bill Amt : 9760.00 Dr	9760.00 Dr	02/03/24 Days: 365	1756.80	11516.80 Dr
20/01/25	@SI-007260	KANUNAGO AGENCIES JHOTW Bill Amt : 15195.00 Dr	15195.00 Dr	30/01/25 Days: 31	232.30	15427.30 Dr
27/01/25	@SI-007492	AGARWAL STORES PACHIAWA Bill Amt : 26805.00 Dr	26805.00 Dr	06/02/25 Days: 24	317.25	27122.25 Dr
06/02/25	@SI-007768	S.D.AGARWAL & CO.JHOTWA Bill Amt : 38026.00 Dr	191.00 Dr	16/02/25 Days: 14	1.32	192.32 Dr
15/02/25	@SI-008101	VINAYAK TRADING CO.BANI Bill Amt : 22666.00 Dr	22666.00 Dr	25/02/25 Days: 5	55.89	22721.89 Dr
19/02/25	@SI-008218	ABHISHEK SHOPING CENTER Bill Amt : 7505.00 Dr	7505.00 Dr	01/03/25 Days: 1	3.70	7508.70 Dr
22/02/25	@SI-008331	VINAYAK TRADING CO.BANI Bill Amt : 22516.00 Dr	22516.00 Dr	04/03/25 Days: 0	0.00	22516.00 Dr
27/02/25	@SI-008529	KANUNAGO AGENCIES JHOTW Bill Amt : 7505.00 Dr	7505.00 Dr	09/03/25 Days: 0	0.00	7505.00 Dr
<b>Total Amount</b>			<b>112143.00 Dr</b>		<b>2367.26</b>	<b>114510.26 Dr</b>