

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

28-Mar-2025

PRADEEP JI (PRERNA ENT.)DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/01/25	@SI-006915	VANIKPUTRA PVT.LTD.JPR Bill Amt : 4817.00 Dr	4817.00 Dr	19/01/25 Days: 68	161.53	4978.53 Dr
03/02/25	@SI-007674	UMANG KHANDELWAL BHARAT Bill Amt : 7676.00 Dr	26.00 Dr	13/02/25 Days: 43	0.55	26.55 Dr
20/02/25	@SI-008269	N.R.KIRANA PALACE BHART Bill Amt : 20657.00 Dr	103.00 Dr	02/03/25 Days: 26	1.32	104.32 Dr
08/03/25	@SI-008870	KHANDELWAL FOODS PRODUC Bill Amt : 47051.00 Dr	47051.00 Dr	18/03/25 Days: 10	2823.06	49874.06 Dr
17/03/25	@SI-009048	HATTI RAM BADRI PRASAD Bill Amt : 19200.00 Dr	19200.00 Dr	27/03/25 Days: 1	9.47	19209.47 Dr
Total Amount			71197.00 Dr		2995.93	74192.93 Dr