

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

08-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: 728	1472.32	5573.32 Dr
17/11/23	@SI-006876	KHUSHI TRADING COMPANY Bill Amt : 24231.00 Dr	24231.00 Dr	27/11/23 Days: 467	5580.43	29811.43 Dr
10/08/24	@SI-003045	KHUSHI TRADING COMPANY Bill Amt : 24855.00 Dr	5.00 Dr	20/08/24 Days: 200	0.49	5.49 Dr
20/09/24	@SI-004118	PRAKASH TRADERS Bill Amt : 102300.00 Dr	2300.00 Dr	30/09/24 Days: 159	180.35	2480.35 Dr
18/11/24	@SI-005673	GARG SUPER STORE Bill Amt : 18255.00 Dr	2033.00 Dr	28/11/24 Days: 100	100.26	2133.26 Dr
28/12/24	@SI-006593	Ganga Lehari Pansari & Bill Amt : 7751.00 Dr	7751.00 Dr	07/01/25 Days: 60	229.34	7980.34 Dr
15/01/25	@SI-007098	ARPIT & COMPANY ALWAR Bill Amt : 23329.00 Dr	23329.00 Dr	25/01/25 Days: 42	483.20	23812.20 Dr
<b>Total Amount</b>			<b>63750.00 Dr</b>		<b>8046.39</b>	<b>71796.39 Dr</b>