

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

30-Jul-2024

SHARVAN RAMBABU SETHI JI DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/04/24	@SI-000137	RAJKUMAR AND COMPANY Bill Amt : 20700.00 Dr	20700.00 Dr	04/04/24 Days: 117	1194.36	21894.36 Dr
08/04/24	@SI-000218	RAJKUMAR AND COMPANY Bill Amt : 20700.00 Dr	20700.00 Dr	18/04/24 Days: 103	1051.45	21751.45 Dr
12/04/24	@SI-000373	ZAINUDHIN ABAS ALI Bill Amt : 24105.00 Dr	240.00 Dr	22/04/24 Days: 99	11.72	251.72 Dr
02/05/24	@SI-000813	KLOP INNOVATION JAIPUR Bill Amt : 22500.00 Dr	112.00 Dr	12/05/24 Days: 79	4.36	116.36 Dr
30/05/24	@SI-001424	GHASHIRAM PARMESHWARLAL Bill Amt : 9301.00 Dr	46.00 Dr	09/06/24 Days: 51	1.16	47.16 Dr
23/07/24	@SI-002676	KANWAL PROVISION STORE Bill Amt : 4726.00 Dr	4726.00 Dr	02/08/24 Days: 0	0.00	4726.00 Dr
23/07/24	@SI-002677	MURARI LAL TEJ KARAN Bill Amt : 9402.00 Dr	47.00 Dr	02/08/24 Days: 0	0.00	47.00 Dr
25/07/24	@SI-002715	SHRI AMARNATH TRADERS Bill Amt : 9602.00 Dr	9602.00 Dr	04/08/24 Days: 0	0.00	9602.00 Dr
Total Amount			56173.00 Dr		2263.05	58436.05 Dr