

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

16-May-2024

SHARVAN RAMBABU SETHI JI DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/04/23	@SI-000497	ASHOKA TRADERS Bill Amt : 42295.00 Dr	423.00 Dr	25/04/23 Days: 397	82.82	505.82 Dr
17/01/24	@SI-008444	ASHOKA TRADERS Bill Amt : 14404.00 Dr	1044.00 Dr	27/01/24 Days: 110	56.63	1100.63 Dr
04/04/24	@SI-000137	RAJKUMAR AND COMPANY Bill Amt : 20700.00 Dr	20700.00 Dr	04/04/24 Days: 42	428.75	21128.75 Dr
08/04/24	@SI-000218	RAJKUMAR AND COMPANY Bill Amt : 20700.00 Dr	20700.00 Dr	18/04/24 Days: 28	285.83	20985.83 Dr
12/04/24	@SI-000373	ZAINUDHIN ABAS ALI Bill Amt : 24105.00 Dr	240.00 Dr	22/04/24 Days: 24	2.84	242.84 Dr
02/05/24	@SI-000813	KLOP INNOVATION JAIPUR Bill Amt : 22500.00 Dr	22500.00 Dr	12/05/24 Days: 4	44.38	22544.38 Dr
08/05/24	@SI-000951	FALODI MART Bill Amt : 9852.00 Dr	9852.00 Dr	18/05/24 Days: 0	0.00	9852.00 Dr
09/05/24	@SI-000976	SHRI AMARNATH TRADERS Bill Amt : 9842.00 Dr	9842.00 Dr	19/05/24 Days: 0	0.00	9842.00 Dr
Total Amount			85301.00 Dr		901.25	86202.25 Dr