

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

30-Jul-2024

SHRI BANKE BIHARI BROKERS AGENCY (PARUL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/07/23	@SI-003374	NAGPAL TRADING COMPANY Bill Amt : 68954.00 Dr	39.00 Dr	23/07/23 Days: 373	7.17	46.17 Dr
07/08/23	@SI-003907	PRATAP MALL SURATGARH Bill Amt : 71578.00 Dr	71578.00 Dr	17/08/23 Days: 348	12283.96	83861.96 Dr
20/04/24	@SI-000581	ANAND KUMAR PAWAN KUMAR Bill Amt : 45001.00 Dr	226.00 Dr	30/04/24 Days: 91	10.14	236.14 Dr
25/05/24	@SI-001363	ANAND KUMAR PAWAN KUMAR Bill Amt : 28975.00 Dr	145.00 Dr	04/06/24 Days: 56	4.00	149.00 Dr
05/06/24	@SI-001536	KASHIRAM MAHENDRA KUMAR Bill Amt : 9202.00 Dr	43.00 Dr	15/06/24 Days: 45	0.95	43.95 Dr
24/06/24	@SI-002006	GOYAL BROTHERS SANGARIA Bill Amt : 13879.00 Dr	66.00 Dr	04/07/24 Days: 26	0.85	66.85 Dr
29/06/24	@SI-002096	GOYAL SALES CORPORATION Bill Amt : 44800.00 Dr	44800.00 Dr	29/06/24 Days: 31	684.89	45484.89 Dr
12/07/24	@SI-002433	ANAND KUMAR PAWAN KUMAR Bill Amt : 33050.00 Dr	166.00 Dr	22/07/24 Days: 8	0.65	166.65 Dr
15/07/24	@SI-002525	GUPTA STORE SURATGARH Bill Amt : 34300.00 Dr	34300.00 Dr	25/07/24 Days: 5	84.58	34384.58 Dr
19/07/24	@SI-002590	ANAND KUMAR PAWAN KUMAR Bill Amt : 32900.00 Dr	165.00 Dr	29/07/24 Days: 1	0.08	165.08 Dr
23/07/24	@SI-002675	CHAWLA TRADING COMPANY Bill Amt : 43401.00 Dr	43401.00 Dr	02/08/24 Days: 0	0.00	43401.00 Dr
Total Amount			194929.00 Dr		13077.27	208006.28 Dr