

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
SARDARSINGH CHOUDHARY

12-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/03/23	@SI-009430	SHAKTI MARKETING KUCHAM Bill Amt : 44836.00 Dr	17153.00 Dr	30/03/23 Days: 440	3721.97	20874.97 Dr
10/04/24	@SI-000291	GOVIND TRADERS FAGI Bill Amt : 14554.00 Dr	73.00 Dr	20/04/24 Days: 53	1.91	74.91 Dr
12/04/24	@SI-000368	SANCHETI TEA TRADERS Bill Amt : 177134.00 Dr	884.00 Dr	22/04/24 Days: 51	22.23	906.23 Dr
22/04/24	@SI-000621	SHRI HARI TRADING COMPA Bill Amt : 90065.00 Dr	90065.00 Dr	02/05/24 Days: 41	1821.04	91886.04 Dr
23/04/24	@SI-000627	SANCHETI TEA TRADERS Bill Amt : 222626.00 Dr	1116.00 Dr	03/05/24 Days: 40	22.01	1138.01 Dr
24/04/24	@SI-000669	GOVIND TRADERS FAGI Bill Amt : 14988.00 Dr	75.00 Dr	04/05/24 Days: 39	1.44	76.44 Dr
27/04/24	@SI-000717	KANTA TRADERS Bill Amt : 4951.00 Dr	75.00 Dr	07/05/24 Days: 36	1.33	76.33 Dr
13/05/24	@SI-001034	KANTA TRADERS Bill Amt : 4876.00 Dr	4876.00 Dr	23/05/24 Days: 20	48.09	4924.09 Dr
16/05/24	@SI-001135	SHARMA TRADERS Bill Amt : 4801.00 Dr	4801.00 Dr	26/05/24 Days: 17	40.25	4841.25 Dr
20/05/24	@SI-001235	SWASTIK TRADING COMPANY Bill Amt : 23605.00 Dr	125.00 Dr	30/05/24 Days: 13	0.80	125.80 Dr
22/05/24	@SI-001302	SWASTIK TRADING COMPANY Bill Amt : 51821.00 Dr	261.00 Dr	01/06/24 Days: 11	1.42	262.42 Dr
24/05/24	@SI-001342	AJAY KUMAR MAKRANA Bill Amt : 9452.00 Dr	9452.00 Dr	03/06/24 Days: 9	41.95	9493.95 Dr
08/06/24	@SI-001607	GOVIND TRADERS FAGI Bill Amt : 13729.00 Dr	13729.00 Dr	18/06/24 Days: 0	0.00	13729.00 Dr
Total Amount			142685.00 Dr		5724.44	148409.45 Dr