

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
ANKIT SINGHAL DALAL

04-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000031	ABHISHEK TRADING CO.MAL Bill Amt : 4751.00 Dr	4751.00 Dr	11/04/24 Days: 327	766.15	5517.15 Dr
07/12/24	@SI-006141	SHRI SHYAM KIRANA STORE Bill Amt : 7476.00 Dr	36.00 Dr	17/12/24 Days: 77	1.37	37.37 Dr
13/12/24	@SI-006279	PREMCHAND RAJENDRAKUMAR Bill Amt : 7426.00 Dr	7426.00 Dr	23/12/24 Days: 71	260.01	7686.01 Dr
26/12/24	@SI-006548	SHRI VINAYAK GORDHAN NA Bill Amt : 8667.00 Dr	43.00 Dr	05/01/25 Days: 58	1.23	44.23 Dr
30/12/24	@SI-006637	MANISH & COMPANY MALPUR Bill Amt : 23442.00 Dr	249.00 Dr	09/01/25 Days: 54	6.63	255.63 Dr
06/01/25	@SI-006812	MAAVISHUD TRADING CO.PR Bill Amt : 13187.00 Dr	13187.00 Dr	16/01/25 Days: 47	305.65	13492.65 Dr
11/01/25	@SI-006985	MAAVISHUD TRADING CO.PR Bill Amt : 7780.00 Dr	7780.00 Dr	21/01/25 Days: 42	161.14	7941.14 Dr
27/01/25	@SI-007453	BANSILAL TRILOKCHANDLAM Bill Amt : 7751.00 Dr	39.00 Dr	06/02/25 Days: 26	0.50	39.50 Dr
31/01/25	@SI-007628	SAWARIA KIRANA STORE LA Bill Amt : 7701.00 Dr	36.00 Dr	10/02/25 Days: 22	0.39	36.39 Dr
08/02/25	@SI-007821	MAAVISHUD TRADING CO.PR Bill Amt : 7605.00 Dr	7605.00 Dr	18/02/25 Days: 14	52.51	7657.51 Dr
13/02/25	@SI-008009	MAAVISHUD TRADING CO.PR Bill Amt : 11700.00 Dr	11700.00 Dr	23/02/25 Days: 9	51.93	11751.93 Dr
14/02/25	@SI-008055	BANSILAL TRILOKCHANDLAM Bill Amt : 15142.00 Dr	72.00 Dr	24/02/25 Days: 8	0.28	72.28 Dr
14/02/25	@SI-008056	PANKAJ JAIN DEHI Bill Amt : 15142.00 Dr	15142.00 Dr	24/02/25 Days: 8	59.74	15201.74 Dr
17/02/25	@SI-008138	SIDHI VINAYAK TRADING C Bill Amt : 7530.00 Dr	40.00 Dr	27/02/25 Days: 5	0.10	40.10 Dr
17/02/25	@SI-008185	SIDHI VINAYAK TRADING C Bill Amt : 38999.00 Dr	200.00 Dr	27/02/25 Days: 5	0.49	200.49 Dr
24/02/25	@SI-008419	PANKAJ JAIN DEHI Bill Amt : 15032.00 Dr	15032.00 Dr	06/03/25 Days: 0	0.00	15032.00 Dr
25/02/25	@SI-008429	SHRI ENTERPRISES SANGAN Bill Amt : 7505.00 Dr	7505.00 Dr	07/03/25 Days: 0	0.00	7505.00 Dr
25/02/25	@SI-008431	SHRI ENTERPRISES SANGAN Bill Amt : 11700.00 Dr	11700.00 Dr	07/03/25 Days: 0	0.00	11700.00 Dr
27/02/25	@SI-008542	SHRI VINAYAK GORDHAN NA Bill Amt : 9207.00 Dr	9207.00 Dr	09/03/25 Days: 0	0.00	9207.00 Dr
28/02/25	@SI-008591	SHRI ENTERPRISES SANGAN Bill Amt : 25121.00 Dr	25121.00 Dr	10/03/25 Days: 0	0.00	25121.00 Dr
28/02/25	@SI-008614	DEEPAK TRADERS KEKRI Bill Amt : 7800.00 Dr	39.00 Dr	10/03/25 Days: 0	0.00	39.00 Dr
01/03/25	@SI-008619	MAAVISHUD TRADING CO.PR Bill Amt : 7480.00 Dr	7480.00 Dr	11/03/25 Days: 0	0.00	7480.00 Dr
01/03/25	@SI-008621	SHRI ENTERPRISES SANGAN Bill Amt : 7480.00 Dr	7480.00 Dr	11/03/25 Days: 0	0.00	7480.00 Dr
01/03/25	@SI-008622	SIDHI VINAYAK TRADING C Bill Amt : 26880.00 Dr	26880.00 Dr	11/03/25 Days: 0	0.00	26880.00 Dr
01/03/25	@SI-008623	MAAVISHUD TRADING CO.PR Bill Amt : 7800.00 Dr	7800.00 Dr	11/03/25 Days: 0	0.00	7800.00 Dr
Total Amount			186550.00 Dr		1668.12	188218.12 Dr