

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

02-Mar-2025

TRIVANI BROKER (LOKESH KR AGARWAL)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/01/24	@SI-008486	SUNIL TRADING CO.BAIRAT Bill Amt : 9582.00 Dr	3464.00 Dr	29/01/24 Days: 398	679.89	4143.89 Dr
22/08/24	@SI-003402	SUNIL TRADING CO.BAIRAT Bill Amt : 10052.00 Dr	10052.00 Dr	01/09/24 Days: 182	902.20	10954.20 Dr
16/11/24	@SI-005648	BABA SHYAM SALSE AGENCI Bill Amt : 16042.00 Dr	16042.00 Dr	26/11/24 Days: 96	759.47	16801.47 Dr
01/01/25	@SI-006693	SANJAY KIRANA STORE MAN Bill Amt : 2915.00 Dr	2915.00 Dr	11/01/25 Days: 50	71.88	2986.88 Dr
15/01/25	@SI-007088	KEDAWAT & SONS MANOHARP Bill Amt : 15602.00 Dr	15602.00 Dr	25/01/25 Days: 36	276.99	15878.99 Dr
27/01/25	@SI-007488	KEDAWAT & SONS MANOHARP Bill Amt : 7751.00 Dr	7751.00 Dr	06/02/25 Days: 24	91.74	7842.74 Dr
04/02/25	@SI-007730	KEDAWAT & SONS MANOHARP Bill Amt : 5672.00 Dr	5672.00 Dr	14/02/25 Days: 16	44.75	5716.75 Dr
07/02/25	@SI-007816	KALYAN TRADERS MANOHAR Bill Amt : 16933.00 Dr	16933.00 Dr	17/02/25 Days: 13	108.56	17041.56 Dr
10/02/25	@SI-007893	KEDAWAT & SONS MANOHARP Bill Amt : 7626.00 Dr	7626.00 Dr	20/02/25 Days: 10	37.61	7663.61 Dr
12/02/25	@SI-007982	SHANKERLAL DEVENDRAKUMA Bill Amt : 7601.00 Dr	38.00 Dr	22/02/25 Days: 8	0.15	38.15 Dr
12/02/25	@SI-007998	KEDAWAT & SONS MANOHARP Bill Amt : 4654.00 Dr	4654.00 Dr	22/02/25 Days: 8	18.36	4672.36 Dr
20/02/25	@SI-008258	SUNIL ARVIND SAHAPURA Bill Amt : 7526.00 Dr	38.00 Dr	02/03/25 Days: 0	0.00	38.00 Dr
24/02/25	@SI-008404	KEDAWAT KIRANA STORE,MA Bill Amt : 15052.00 Dr	15052.00 Dr	06/03/25 Days: 0	0.00	15052.00 Dr
28/02/25	@SI-008592	SUNIL ARVIND SAHAPURA Bill Amt : 4628.00 Dr	4628.00 Dr	10/03/25 Days: 0	0.00	4628.00 Dr
01/03/25	@SI-008655	KEDAWAT KIRANA STORE,MA Bill Amt : 4610.00 Dr	4610.00 Dr	11/03/25 Days: 0	0.00	4610.00 Dr
Total Amount			115077.00 Dr		2991.60	118068.60 Dr