

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
ANKIT SONTI CUTTING

28-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-004588	SONU JAIN TONK Bill Amt : 6976.00 Dr	36.00 Dr	25/10/24 Days: 154	2.73	38.73 Dr
20/01/25	@SI-007265	SUNNY ENTERPRISES Bill Amt : 15552.00 Dr	15552.00 Dr	30/01/25 Days: 57	437.16	15989.16 Dr
31/01/25	@SI-007615	HANSRAJ & COMPANY NIVAI Bill Amt : 7726.00 Dr	7726.00 Dr	31/01/25 Days: 56	0.00	7726.00 Dr
11/02/25	@SI-007916	SUNNY ENTERPRISES Bill Amt : 15192.00 Dr	15192.00 Dr	21/02/25 Days: 35	262.22	15454.22 Dr
22/02/25	@SI-008338	HANSRAJ & COMPANY NIVAI Bill Amt : 7526.00 Dr	7526.00 Dr	22/02/25 Days: 34	0.00	7526.00 Dr
22/02/25	@SI-008339	MODI TRADING COMPANY NI Bill Amt : 15052.00 Dr	15052.00 Dr	04/03/25 Days: 24	178.15	15230.15 Dr
06/03/25	@SI-008800	KASLIWAL KIRANA MERCHAN Bill Amt : 7501.00 Dr	51.00 Dr	16/03/25 Days: 12	0.30	51.30 Dr
24/03/25	@SI-009255	ADINATH DEPT.STORE AGAR Bill Amt : 15469.00 Dr	15469.00 Dr	03/04/25 Days: 0	0.00	15469.00 Dr
Total Amount			76604.00 Dr		880.56	77484.56 Dr