

# VARUN ENTERPRISES

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

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## Party Wise Outstanding

10-Mar-2025

MUKESH & CO.SRIMADHOPUR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	2189.00 Cr	2189.00 Cr		0	0.00	2189.00 Cr	
10/10/23	@SI-005529	134479.00 Dr	627.00 Dr	20/10/23	507	156.77	783.77 Dr	SELF
20/11/23	@SI-006956	12352.00 Dr	1562.00 Dr	30/11/23	466	358.96	1920.96 Dr	SELF
02/08/24	@SI-002841	54340.00 Dr	2088.00 Dr	12/08/24	210	216.24	2304.24 Dr	SELF
09/09/24	@SI-003825	76906.00 Dr	3309.00 Dr	19/09/24	172	280.68	3589.68 Dr	SELF
09/12/24	@SI-006156	67599.00 Dr	79.00 Dr	19/12/24	81	3.16	82.16 Dr	SELF
30/12/24	@SI-006630	77710.00 Dr	1177.00 Dr	09/01/25	60	34.83	1211.83 Dr	SELF
16/01/25	@SI-007116	85206.00 Dr	1286.00 Dr	26/01/25	43	27.27	1313.27 Dr	SELF
17/01/25	@SI-007157	148882.00 Dr	2282.00 Dr	27/01/25	42	47.27	2329.27 Dr	SELF
27/01/25	@SI-007509	77210.00 Dr	3490.00 Dr	06/02/25	32	55.08	3545.08 Dr	SELF
12/02/25	@SI-007954	9526.00 Dr	1382.00 Dr	22/02/25	16	10.90	1392.90 Dr	SELF
27/02/25	@SI-008547	22504.00 Dr	22504.00 Dr	09/03/25	1	11.10	22515.10 Dr	SELF
27/02/25	@SI-008557	74960.00 Dr	74960.00 Dr	09/03/25	1	36.97	74996.97 Dr	SELF
Total Amount		839485.00 Dr	112557.00 Dr			1239.23	113796.20 Dr	