

VARUN ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

10-Mar-2025

POONAM TRADING CO.ALWAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
01/02/25	@SI-007663	38999.00 Dr	607.00 Dr	11/02/25	27	8.08	615.08 Dr	GIRIRAJ KHANDELWAL DALAL
03/02/25	@SI-007702	61168.00 Dr	918.00 Dr	13/02/25	25	11.32	929.32 Dr	SELF
14/02/25	@SI-008059	40047.00 Dr	939.00 Dr	24/02/25	14	6.48	945.48 Dr	SELF
20/02/25	@SI-008265	75210.00 Dr	760.00 Dr	02/03/25	8	3.00	763.00 Dr	SELF
24/02/25	@SI-008396	74960.00 Dr	74960.00 Dr	06/03/25	4	147.87	75107.87 Dr	SELF
24/02/25	@SI-008399	40468.00 Dr	40468.00 Dr	06/03/25	4	79.83	40547.83 Dr	SELF
27/02/25	@SI-008558	74960.00 Dr	74960.00 Dr	09/03/25	1	36.97	74996.97 Dr	SELF
01/03/25	@SI-008642	40468.00 Dr	40468.00 Dr	11/03/25	0	0.00	40468.00 Dr	SELF
08/03/25	@SI-008880	40468.00 Dr	40468.00 Dr	18/03/25	0	0.00	40468.00 Dr	SELF
Total Amount		486748.00 Dr	274548.00 Dr			293.55	274841.54 Dr	