

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**

02-Mar-2025

RINKU KALU (MANOJ KUMAR GUPTA)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/07/24	@SI-002256	JINDAL PROFIT POINT DEV Bill Amt : 52201.00 Dr	261.00 Dr	16/07/24 Days: 229	29.48	290.48 Dr
03/02/25	@SI-007683	SOHANLAL SAGARMAL NANVA Bill Amt : 22938.00 Dr	115.00 Dr	13/02/25 Days: 17	0.96	115.96 Dr
10/02/25	@SI-007870	RATANLAL JAIN & SONS,BA Bill Amt : 22863.00 Dr	115.00 Dr	20/02/25 Days: 10	0.57	115.57 Dr
15/02/25	@SI-008104	DURGA TRADING CO. Bill Amt : 7576.00 Dr	76.00 Dr	25/02/25 Days: 5	0.19	76.19 Dr
20/02/25	@SI-008250	SOHANLAL SAGARMAL NANVA Bill Amt : 19500.00 Dr	19500.00 Dr	02/03/25 Days: 0	0.00	19500.00 Dr
25/02/25	@SI-008475	GANESH GOVIND AGENCIES Bill Amt : 52472.00 Dr	52472.00 Dr	07/03/25 Days: 0	0.00	52472.00 Dr
25/02/25	@SI-008477	MAHADEV TRADING CO.VIJA Bill Amt : 149920.00 Dr	149920.00 Dr	07/03/25 Days: 0	0.00	149920.00 Dr
26/02/25	@SI-008509	GANESH GOVIND AGENCIES Bill Amt : 38700.00 Dr	38700.00 Dr	08/03/25 Days: 0	0.00	38700.00 Dr
<b>Total Amount</b>			<b>261159.00 Dr</b>		<b>31.20</b>	<b>261190.19 Dr</b>