

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
ANKIT SONTI CUTTING

04-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: 130	2.31	38.31 Dr
17/01/25	@SI-007184	PIYUSH PROV.STORE TONK Bill Amt : 14600.00 Dr	14600.00 Dr	27/01/25 Days: 36	259.20	14859.20 Dr
20/01/25	@SI-007265	SUNNY ENTERPRISES Bill Amt : 15552.00 Dr	15552.00 Dr	30/01/25 Days: 33	253.09	15805.09 Dr
24/01/25	@SI-007389	SHRI VANKAL TRADING COM Bill Amt : 18600.00 Dr	18600.00 Dr	03/02/25 Days: 29	266.01	18866.01 Dr
31/01/25	@SI-007615	HANSRAJ & COMPANY NIVAI Bill Amt : 7726.00 Dr	7726.00 Dr	31/01/25 Days: 32	0.00	7726.00 Dr
05/02/25	@SI-007743	ADINATH DEPT.STORE AGAR Bill Amt : 14034.00 Dr	395.00 Dr	15/02/25 Days: 17	3.31	398.31 Dr
11/02/25	@SI-007916	SUNNY ENTERPRISES Bill Amt : 15192.00 Dr	15192.00 Dr	21/02/25 Days: 11	82.41	15274.41 Dr
12/02/25	@SI-007969	ADINATH DEPT.STORE AGAR Bill Amt : 13798.00 Dr	13798.00 Dr	22/02/25 Days: 10	68.04	13866.04 Dr
19/02/25	@SI-008216	ADINATH DEPT.STORE AGAR Bill Amt : 18298.00 Dr	18298.00 Dr	01/03/25 Days: 3	27.07	18325.07 Dr
22/02/25	@SI-008338	HANSRAJ & COMPANY NIVAI Bill Amt : 7526.00 Dr	7526.00 Dr	22/02/25 Days: 10	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: 0	0.00	15052.00 Dr
22/02/25	@SI-008345	RAHUL DEPARTMENTAL STOR Bill Amt : 7526.00 Dr	7526.00 Dr	04/03/25 Days: 0	0.00	7526.00 Dr
Total Amount			134301.00 Dr		961.44	135262.45 Dr