

VARUN ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

07-Mar-2025

GIRIRAJ TRADING CO.JOHARI BAZAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	4563.00 Cr	4563.00 Cr		0	0.00	4563.00 Cr
28/11/24	@SI-005926	6276.00 Dr	4010.00 Dr	08/12/24	89	176.00	4186.00 Dr
12/12/24	@SI-006242	4142.00 Dr	4142.00 Dr	22/12/24	75	153.20	4295.20 Dr
17/12/24	@SI-006333	4163.00 Dr	4163.00 Dr	27/12/24	70	143.71	4306.71 Dr
21/12/24	@SI-006461	2866.00 Dr	2866.00 Dr	31/12/24	66	93.28	2959.28 Dr
26/12/24	@SI-006554	4200.00 Dr	4200.00 Dr	05/01/25	61	126.35	4326.35 Dr
01/01/25	@SI-006670	4163.00 Dr	4163.00 Dr	11/01/25	55	112.91	4275.91 Dr
09/01/25	@SI-006916	6300.00 Dr	6300.00 Dr	19/01/25	47	146.02	6446.02 Dr
17/01/25	@SI-007150	1860.00 Dr	1860.00 Dr	27/01/25	39	35.77	1895.77 Dr
18/01/25	@SI-007235	37101.00 Dr	37101.00 Dr	28/01/25	38	695.26	37796.26 Dr
20/01/25	@SI-007283	4121.00 Dr	4121.00 Dr	30/01/25	36	73.16	4194.16 Dr
15/02/25	@SI-008087	6118.00 Dr	6118.00 Dr	25/02/25	10	30.17	6148.17 Dr
17/02/25	@SI-008149	19500.00 Dr	19500.00 Dr	27/02/25	8	76.93	19576.93 Dr
Total Amount		96247.00 Dr	93981.00 Dr			1862.76	95843.77 Dr