

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

02-Mar-2025

SHARVAN RAMBABU SETHI JI DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/11/24	@SI-005846	AMARNATH TRADERS	18500.00 Dr	03/12/24	811.97	19311.97 Dr
		Bill Amt : 18500.00 Dr		Days: 89		
17/01/25	@SI-007158	RAJESH JI	7440.00 Dr	27/01/25	124.75	7564.75 Dr
		Bill Amt : 7440.00 Dr		Days: 34		
25/01/25	@SI-007413	SHRI FALODI KIRANA BHAN	15502.00 Dr	01/02/25	221.70	15723.70 Dr
		Bill Amt : 15502.00 Dr		Days: 29		
27/02/25	@SI-008534	FALODI MART	22504.00 Dr	09/03/25	0.00	22504.00 Dr
		Bill Amt : 22504.00 Dr		Days: 0		
Total Amount			63946.00 Dr		1158.42	65104.42 Dr