

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

04-Mar-2025

LOHIA AASHISH

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/01/25	@SI-006836	R.K. KIRANA STORE Bill Amt : 23388.00 Dr	23388.00 Dr	16/01/25 Days: 47	542.09	23930.09 Dr
11/01/25	@SI-006997	MANISH TRADERS Bill Amt : 15652.00 Dr	15652.00 Dr	21/01/25 Days: 42	324.19	15976.19 Dr
10/02/25	@SI-007862	RAJENDRAKUMAR ASHOKKUMA Bill Amt : 7626.00 Dr	7626.00 Dr	10/02/25 Days: 22	0.00	7626.00 Dr
Total Amount			46666.00 Dr		866.28	47532.28 Dr