

# VARUN ENTERPRISES

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

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

30-Jul-2024

BILLS From 01/04/2023 To 31/03/2024

Dalal : SHRI BANKE BIHARI BROKERS AGENCY (PARUL, JAIPUR)

Interest Rate : 18.00 % P.A.

Credit Days : 10

Panel Days : 365

| Bill No.                                    | Date     | Bill Amount | PaymntVno   | Date     | PaymntRecd | Days   | Interest | Due Amount |
|---|----------|-------------|-------------|----------|------------|--------|----------|------------|
| <b>JAGDISH PRASAD DEEN DAYAL, Suratgarh</b> |          |             |             |          |            |        |          |            |
| 001108                                      | 28/04/23 | 12800.00    | Dr BR-00920 | 06/05/23 | 12736.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-01224    | 31/03/24 | 64.00      | Cr 328 | 10.35    | 0.00 Cr    |
| 010138                                      | 23/03/24 | 125030.00   | Dr BR-07251 | 25/03/24 | 124405.00  | Cr 0   | 0.00     |            |
|   |          |             | JV-01224    | 31/03/24 | 625.00     | Cr 0   | 0.00     | 0.00 Cr    |
| T O T A L -->                               |          | 137830.00   | Dr          |          | 137830.00  | Cr     | 10.35    | 0.00 Cr    |
| <b>ANAND KUMAR PAWAN KUMAR, HANUMANGARH</b> |          |             |             |          |            |        |          |            |
| 000116                                      | 05/04/23 | 20462.00    | Dr BR-00148 | 10/04/23 | 20300.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00518    | 20/11/23 | 162.00     | Cr 219 | 17.50    | 0.00 Cr    |
| 001919                                      | 23/05/23 | 12800.00    | Dr BR-01329 | 25/05/23 | 12736.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00518    | 20/11/23 | 64.00      | Cr 171 | 5.40     | 0.00 Cr    |
| 002017                                      | 26/05/23 | 21243.00    | Dr BR-01406 | 29/05/23 | 21125.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00518    | 20/11/23 | 118.00     | Cr 168 | 9.78     | 0.00 Cr    |
| 002329                                      | 05/06/23 | 16775.00    | Dr BR-01620 | 07/06/23 | 16691.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00518    | 20/11/23 | 84.00      | Cr 158 | 6.55     | 0.00 Cr    |
| 006854                                      | 17/11/23 | 24175.00    | Dr BR-05040 | 22/11/23 | 24053.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-01004    | 31/03/24 | 122.00     | Cr 125 | 7.52     | 0.00 Cr    |
| 007489                                      | 07/12/23 | 36200.00    | Dr BR-05517 | 15/12/23 | 36019.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-01004    | 31/03/24 | 181.00     | Cr 105 | 9.37     | 0.00 Cr    |
| 010139                                      | 23/03/24 | 42223.00    | Dr BR-07279 | 26/03/24 | 42200.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-01004    | 31/03/24 | 23.00      | Cr 0   | 0.00     | 0.00 Cr    |
| T O T A L -->                               |          | 173878.00   | Dr          |          | 173878.00  | Cr     | 56.12    | 0.00 Cr    |
| <b>TARA TRADERS, SURATGARH</b>              |          |             |             |          |            |        |          |            |
| 000006                                      | 01/04/23 | 57827.00    | Dr BR-00072 | 06/04/23 | 57538.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00521    | 20/11/23 | 289.00     | Cr 223 | 31.78    | 0.00 Cr    |
| 000248                                      | 08/04/23 | 20462.00    | Dr BR-00205 | 12/04/23 | 20360.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00521    | 20/11/23 | 102.00     | Cr 216 | 10.87    | 0.00 Cr    |
| 001700                                      | 16/05/23 | 64071.00    | Dr BR-01240 | 21/05/23 | 63751.00   | Cr 0   | 0.00     |            |

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| Bill No.                               | Date     | Bill Amount  | PaymntVno | Date     | PaymntRecd   | Days | Interest | Due Amount |
|--|----------|--------------|-----------|----------|--------------|------|----------|------------|
|  |          |              | JV-00521  | 20/11/23 | 320.00 Cr    | 178  | 28.09    | 0.00 Cr    |
| 003349                                 | 13/07/23 | 78374.00 Dr  | BR-02428  | 17/07/23 | 77982.00 Cr  | 0    | 0.00     |            |
|  |          |              | JV-00521  | 20/11/23 | 392.00 Cr    | 120  | 23.20    | 0.00 Cr    |
| 005212                                 | 26/09/23 | 31874.00 Dr  | BR-03876  | 29/09/23 | 31715.00 Cr  | 0    | 0.00     |            |
|  |          |              | JV-00521  | 20/11/23 | 159.00 Cr    | 45   | 3.53     | 0.00 Cr    |
| 006762                                 | 16/11/23 | 111473.00 Dr | BR-04995  | 21/11/23 | 110916.00 Cr | 0    | 0.00     |            |
|  |          |              | JV-01226  | 31/03/24 | 557.00 Cr    | 126  | 34.61    | 0.00 Cr    |
| 008303                                 | 11/01/24 | 74024.00 Dr  | BR-06019  | 16/01/24 | 73654.00 Cr  | 0    | 0.00     |            |
|  |          |              | JV-01226  | 31/03/24 | 370.00 Cr    | 70   | 12.77    | 0.00 Cr    |
| 008632                                 | 25/01/24 | 91927.00 Dr  | BR-06274  | 30/01/24 | 91467.00 Cr  | 0    | 0.00     |            |
|  |          |              | JV-01226  | 31/03/24 | 460.00 Cr    | 56   | 12.70    | 0.00 Cr    |
| T O T A L -->                          |          | 530032.00 Dr |           |          | 530032.00 Cr |      | 157.55   | 0.00 Cr    |
| GOYAL SALES CORPORATION, HANUMANGARHJN |          |              |           |          |              |      |          |            |
| 000636                                 | 19/04/23 | 51272.00 Dr  | BR-01232  | 20/05/23 | 51272.00 Cr  | 21   | 530.98   | 0.00 Cr    |
| T O T A L -->                          |          | 51272.00 Dr  |           |          | 51272.00 Cr  |      | 530.98   | 0.00 Cr    |
| NAGPAL TRADING COMPANY, HANUMANGARH    |          |              |           |          |              |      |          |            |
| 003374                                 | 13/07/23 | 68954.00 Dr  | BR-02398  | 15/07/23 | 68544.00 Cr  | 0    | 0.00     |            |
|  |          |              | JV-00452  | 14/11/23 | 206.00 Cr    | 114  | 11.58    |            |
|  |          |              | JV-01649  | 31/03/24 | 165.00 Cr    | 252  | 20.51    |            |
|  |          |              |           |          |              | 253  | 4.87     | 39.00 Dr   |
| T O T A L -->                          |          | 68954.00 Dr  |           |          | 68915.00 Cr  |      | 36.96    | 39.00 Dr   |
| KANDOI KIRANA COMPANY NOHAR, NOHAR     |          |              |           |          |              |      |          |            |
| 000672                                 | 19/04/23 | 51272.00 Dr  | BR-00531  | 25/04/23 | 50739.00 Cr  | 0    | 0.00     |            |
|  |          |              | JV-01427  | 31/03/24 | 533.00 Cr    | 337  | 88.58    | 0.00 Cr    |
| 003385                                 | 14/07/23 | 65074.00 Dr  | BR-02452  | 18/07/23 | 64709.00 Cr  | 0    | 0.00     |            |
|  |          |              | JV-01427  | 31/03/24 | 365.00 Cr    | 251  | 45.18    | 0.00 Cr    |
| T O T A L -->                          |          | 116346.00 Dr |           |          | 116346.00 Cr |      | 133.76   | 0.00 Cr    |

| Bill No.                                    | Date     | Bill Amount | PaymntVno   | Date     | PaymntRecd | Days   | Interest | Due Amount |
|---|----------|-------------|-------------|----------|------------|--------|----------|------------|
| GUPTA STORE SURATGARH, SURATGARH            |          |             |             |          |            |        |          |            |
| 001377                                      | 03/05/23 | 21242.00    | Dr BR-01470 | 01/06/23 | 20492.00   | Cr 19  | 192.01   |            |
|   |          |             | JV-01635    | 31/03/24 | 750.00     | Cr 323 | 119.47   | 0.00 Cr    |
| 001730                                      | 17/05/23 | 21355.00    | Dr BR-01605 | 06/06/23 | 21355.00   | Cr 10  | 105.31   | 0.00 Cr    |
| 002269                                      | 03/06/23 | 20889.00    | Dr BR-01969 | 24/06/23 | 20889.00   | Cr 11  | 113.32   | 0.00 Cr    |
| 003113                                      | 04/07/23 | 20210.00    | Dr BR-03077 | 16/08/23 | 20210.00   | Cr 33  | 328.90   | 0.00 Cr    |
| 003405                                      | 15/07/23 | 19710.00    | Dr BR-03078 | 16/08/23 | 19710.00   | Cr 22  | 213.84   | 0.00 Cr    |
| 003906                                      | 07/08/23 | 93678.00    | Dr BR-03000 | 11/08/23 | 93678.00   | Cr 0   | 0.00     | 0.00 Cr    |
| 004843                                      | 09/09/23 | 290010.00   | Dr BR-02516 | 20/07/23 | 250000.00  | Cr 0   | 0.00     |            |
|   |          |             | BR-07380    | 31/03/24 | 40010.00   | Cr 194 | 3827.81  | 0.00 Cr    |
| 005215                                      | 26/09/23 | 18379.00    | Dr BR-04331 | 23/10/23 | 18379.00   | Cr 17  | 154.08   | 0.00 Cr    |
| T O T A L -->                               |          | 505473.00   | Dr          |          | 505473.00  | Cr     | 5054.74  | 0.00 Cr    |
| KASHIRAM MAHENDRA KUMAR RAWATSAR, RAWATSAR  |          |             |             |          |            |        |          |            |
| 004702                                      | 05/09/23 | 16772.00    | Dr BR-03569 | 11/09/23 | 16688.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00277    | 13/09/23 | 84.00      | Cr 0   | 0.00     | 0.00 Cr    |
| T O T A L -->                               |          | 16772.00    | Dr          |          | 16772.00   | Cr     | 0.00     | 0.00 Cr    |
| ASHOK KIRANA STORE LUNKARANSAR, LUNKARANSAR |          |             |             |          |            |        |          |            |
| 001718                                      | 16/05/23 | 21493.00    | Dr BR-01192 | 19/05/23 | 21385.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00519    | 20/11/23 | 108.00     | Cr 178 | 9.48     | 0.00 Cr    |
| 002998                                      | 29/06/23 | 12126.00    | Dr BR-02160 | 04/07/23 | 12060.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00519    | 20/11/23 | 66.00      | Cr 134 | 4.36     | 0.00 Cr    |
| T O T A L -->                               |          | 33619.00    | Dr          |          | 33619.00   | Cr     | 13.84    | 0.00 Cr    |
| GOYAL BROTHERS SANGARIA, SANGARIA           |          |             |             |          |            |        |          |            |
| 000011                                      | 01/04/23 | 5360.00     | Dr BR-00260 | 15/04/23 | 5360.00    | Cr 4   | 10.57    | 0.00 Cr    |
| 001701                                      | 16/05/23 | 8598.00     | Dr BR-01381 | 29/05/23 | 8598.00    | Cr 3   | 12.72    | 0.00 Cr    |
| 004311                                      | 24/08/23 | 18280.00    | Dr BR-03702 | 18/09/23 | 18280.00   | Cr 15  | 135.22   | 0.00 Cr    |
| 006187                                      | 31/10/23 | 5953.00     | Dr BR-05607 | 22/12/23 | 5953.00    | Cr 42  | 123.30   | 0.00 Cr    |
| 008178                                      | 08/01/24 | 14238.00    | Dr BR-06755 | 28/02/24 | 14238.00   | Cr 41  | 287.88   | 0.00 Cr    |
| T O T A L -->                               |          | 52429.00    | Dr          |          | 52429.00   | Cr     | 569.69   | 0.00 Cr    |

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| Bill No.  | Date     | Bill Amount | PaymntVno   | Date     | PaymntRecd | Days   | Interest | Due Amount |
|---|----------|-------------|-------------|----------|------------|--------|----------|------------|
| BANSAL KIRYANA STORE,PILIBHAGA                  |          |             |             |          |            |        |          |            |
| 005480  | 07/10/23 | 177728.00   | Dr BR-02824 | 03/08/23 | 170000.00  | Cr 0   | 0.00     |            |
|   |          |             | BR-04089    | 10/10/23 | 6800.00    | Cr 0   | 0.00     |            |
|   |          |             | JV-01439    | 31/03/24 | 928.00     | Cr 166 | 75.97    | 0.00 Cr    |
| T O T A L -->                                   |          | 177728.00   | Dr          |          | 177728.00  | Cr     | 75.97    | 0.00 Cr    |
| ANKIT TRADERS,SHRIGANGANGAR                     |          |             |             |          |            |        |          |            |
| 000284  | 10/04/23 | 6600.00     | Dr BR-00883 | 05/05/23 | 6600.00    | Cr 15  | 48.82    | 0.00 Cr    |
| 001568  | 11/05/23 | 25599.00    | Dr BR-01574 | 06/06/23 | 25599.00   | Cr 16  | 201.99   | 0.00 Cr    |
| T O T A L -->                                   |          | 32199.00    | Dr          |          | 32199.00   | Cr     | 250.81   | 0.00 Cr    |
| MADANGOPAL SUBHASHCHAND HANUMANGARH,HANUMANGARH |          |             |             |          |            |        |          |            |
| 003984  | 10/08/23 | 11050.00    | Dr BR-03219 | 24/08/23 | 11050.00   | Cr 4   | 21.80    | 0.00 Cr    |
| T O T A L -->                                   |          | 11050.00    | Dr          |          | 11050.00   | Cr     | 21.80    | 0.00 Cr    |
| HUKAM CHAND NARESH KUMAR,HANUMANGARH            |          |             |             |          |            |        |          |            |
| 003350  | 13/07/23 | 104074.00   | Dr BR-02435 | 17/07/23 | 103033.00  | Cr 0   | 0.00     |            |
|   |          |             | JV-00450    | 14/11/23 | 1041.00    | Cr 114 | 58.52    | 0.00 Cr    |
| T O T A L -->                                   |          | 104074.00   | Dr          |          | 104074.00  | Cr     | 58.52    | 0.00 Cr    |
| BHOLE SHANKAR TRADING COM.,SRIGANGANAGAR        |          |             |             |          |            |        |          |            |
| 000489  | 15/04/23 | 35897.00    | Dr BR-00333 | 18/04/23 | 35738.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00520    | 20/11/23 | 159.00     | Cr 209 | 16.39    | 0.00 Cr    |
| 005420  | 04/10/23 | 9500.00     | Dr BR-04021 | 06/10/23 | 9453.00    | Cr 0   | 0.00     |            |
|   |          |             | JV-00520    | 20/11/23 | 47.00      | Cr 37  | 0.86     | 0.00 Cr    |
| 005852  | 20/10/23 | 35124.00    | Dr BR-04333 | 23/10/23 | 34951.00   | Cr 0   | 0.00     |            |
|   |          |             | JV-00520    | 20/11/23 | 173.00     | Cr 21  | 1.79     | 0.00 Cr    |
| T O T A L -->                                   |          | 80521.00    | Dr          |          | 80521.00   | Cr     | 19.04    | 0.00 Cr    |
| PRATAP SHOPPING MALL,SURATGARH                  |          |             |             |          |            |        |          |            |
| 003710  | 28/07/23 | 71573.00    | Dr BR-02740 | 29/07/23 | 71573.00   | Cr 0   | 0.00     | 0.00 Cr    |

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| Bill No.                              | Date     | Bill Amount | PaymntVno | Date              | PaymntRecd | Days   | Interest | Due Amount  |
|---------------------------------------|----------|-------------|-----------|-------------------|------------|--------|----------|-------------|
|                                       |          |             |           |                   |            |        |          |             |
| T O T A L -->                         |          | 71573.00    | Dr        |                   | 71573.00   | Cr     | 0.00     | 0.00 Cr     |
|                                       |          |             |           |                   |            |        |          |             |
| KANHAIYA LAL HALWAI,CHIDAWA           |          |             |           |                   |            |        |          |             |
| 006094                                | 28/10/23 | 9301.00     | Dr        | BR-04451 30/10/23 | 9301.00    | Cr 0   | 0.00     | 0.00 Cr     |
| T O T A L -->                         |          | 9301.00     | Dr        |                   | 9301.00    | Cr     | 0.00     | 0.00 Cr     |
|                                       |          |             |           |                   |            |        |          |             |
| H.D.TRADING CO PILIBANGA,PILIBANGA    |          |             |           |                   |            |        |          |             |
| 000795                                | 22/04/23 | 64071.00    | Dr        | BR-00494 24/04/23 | 63700.00   | Cr 0   | 0.00     |             |
|                                       |          |             |           | JV-01440 31/03/24 | 371.00     | Cr 334 | 61.11    | 0.00 Cr     |
| 001373                                | 03/05/23 | 3979.00     | Dr        | BR-00910 06/05/23 | 3960.00    | Cr 0   | 0.00     |             |
|                                       |          |             |           | JV-01440 31/03/24 | 19.00      | Cr 323 | 3.03     | 0.00 Cr     |
| T O T A L -->                         |          | 68050.00    | Dr        |                   | 68050.00   | Cr     | 64.14    | 0.00 Cr     |
|                                       |          |             |           |                   |            |        |          |             |
| PRATAP MALL SURATGARH,SURATGARH       |          |             |           |                   |            |        |          |             |
| 003907                                | 07/08/23 | 71578.00    | Dr        |                   |            | 227    | 8012.81  | 71578.00 Dr |
| T O T A L -->                         |          | 71578.00    | Dr        |                   | 0.00       | Cr     | 8012.81  | 71578.00 Dr |
|                                       |          |             |           |                   |            |        |          |             |
| HITIN TRADERS,PILIBANGA               |          |             |           |                   |            |        |          |             |
| 005180                                | 25/09/23 | 112076.00   | Dr        | BR-02570 22/07/23 | 110000.00  | Cr 0   | 0.00     |             |
|                                       |          |             |           | BR-03914 02/10/23 | 2076.00    | Cr 0   | 0.00     | 0.00 Cr     |
| T O T A L -->                         |          | 112076.00   | Dr        |                   | 112076.00  | Cr     | 0.00     | 0.00 Cr     |
|                                       |          |             |           |                   |            |        |          |             |
| SHRI RAM WHOLESALE BHANDAR,SURATGARH  |          |             |           |                   |            |        |          |             |
| 003353                                | 13/07/23 | 36599.00    | Dr        | BR-02459 18/07/23 | 36415.00   | Cr 0   | 0.00     |             |
|                                       |          |             |           | JV-01657 31/03/24 | 184.00     | Cr 252 | 22.87    | 0.00 Cr     |
| T O T A L -->                         |          | 36599.00    | Dr        |                   | 36599.00   | Cr     | 22.87    | 0.00 Cr     |
|                                       |          |             |           |                   |            |        |          |             |
| MADANRAM RAMANLAL PILIBANGA,PILIBANGA |          |             |           |                   |            |        |          |             |
| 002304                                | 05/06/23 | 8386.00     | Dr        | BR-01607 07/06/23 | 8344.00    | Cr 0   | 0.00     |             |

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| Bill No.                           | Date     | Bill Amount | PaymntVno | Date     | PaymntRecd  | Days | Interest | Due Amount |
|------------------------------------|----------|-------------|-----------|----------|-------------|------|----------|------------|
|                                    |          |             | JV-01441  | 31/03/24 | 42.00 Cr    | 290  | 6.01     | 0.00 Cr    |
| T O T A L -->                      |          | 8386.00 Dr  |           |          | 8386.00 Cr  |      | 6.01     | 0.00 Cr    |
| PANKAJ TRADERS PILIBANGA,PILIBANGA |          |             |           |          |             |      |          |            |
| 001517                             | 10/05/23 | 51272.00 Dr | BR-01311  | 25/05/23 | 51272.00 Cr | 5    | 126.42   | 0.00 Cr    |
| T O T A L -->                      |          | 51272.00 Dr |           |          | 51272.00 Cr |      | 126.42   | 0.00 Cr    |